



දුරකථන/ தொலைபேசி/Telephones: } 0112151425
கொழிவுகணக்காளர் பொதுக் கட்டுப்பாட்டுப் பிள்ளை
Comptroller General
பொது பொது } 0112484600
General
වෙබ් අඩවිය இணையத்தளம் }
Website
විද්‍යුත් තොலைපිටුව E-Mail } cgo@mo.treasury.gov.lk

கொழிவுகணக்காளர் பொதுக் கட்டுப்பாட்டுப் பிள்ளை
இலங்கை சனநாயக சமூகවාදிய
கொம்புரோலர் ஜெனரல் அலுவலகம்
நிதி மற்றும் வெகுசன ஊடக அமைச்சு
Comptroller General's Office
Ministry of Finance and Mass Media

கொழிவுகணக்காளர் பொதுக் கட்டுப்பாட்டுப் பிள்ளை
01
செயலகம், கொழும்பு 01
The Secretariat, Colombo 01
தொலைபேசி } 0112151417
தொலைநகல் }
Fax

මගේ අංකය } CGO/ASM/Rev//01
எனது இல. }
My No }

ඔබේ අංකය }
உமது இல. }
Your No }

දිනය } 06.2018
திகதி }
Date }

All Secretaries to Ministries,
Heads of Departments,
District Secretaries.

Statement of Arrears of Revenue as at 30.06.2018

Your attention is drawn to the Fiscal Policy Circular No. 01/2015 dated 20.07.2015 and subsequent amendment thereto by Circular No. 01/2015 (V) dated 30.12.2016, which consists of the guidelines in respect of estimating, collecting, supervision and reporting of government revenue and Fiscal Policy Circular No. 01/2015 (XII) dated 22.03.2018 whereby all the revenue accounting affairs has been assigned to the Comptroller General in respect of **Sale of Capital Assets** with effect from 01.01.2018.

02. In line with F.R.128 (2) (C), Revenue Accounting Officers should submit reports on arrears of revenue half yearly to the Auditor General on respective revenue codes coming under their purview. Comptroller General as the Revenue Accounting Officer has to submit the arrears of revenue reports half yearly to the Auditor General by collecting and amalgamating the information submitted by respective Chief Accounting Officers / Accounting Officers for following revenue codes.

Revenue Code**Description**

20.06.02.01

Sale of Capital Assets - Vehicle

20.06.02.02

Sale of Capital Assets - Other

03. You are kindly requested to submit arrears of revenue reports for the above para 2 revenue codes as at 30.06.2018 to the Comptroller General in the attached Form No. CGO/REVARE/01 as per the Fiscal Policy Circular No. 01/2015 after reconciling the books & records maintained for each revenue code in terms of respective rules and regulations on or before 10.07.2018. Please submit a Nil Report if there is no arrears of revenue for the relevant period.

04. Please submit details of previous years arrears of revenue collected within the first six months period in the year 2018 and details of arrears of revenue waived off as per approval obtained under F.R.113 from the Treasury in the form No. CGO/REVARE/02

05. You should maintain proper detailed records related revenue and arrears of revenue according to the Fiscal Policy Circular No. 01/2015 (V).



P.B.S.C. Nonis

Comptroller General

Copies:

1. Auditor General.
2. Director General, Department of Fiscal Policy.

Statement of Arrears of Revenue - 30.06.2018

- (i) Statutory/Authority :- (Respective Government Ministry/Department or District Secretariat).....
(ii) Revenue Item :-
(iii) Revenue Code :-

Description	Arrears of Revenue					Reason for the arrears	Measures taken to recover the arrears	Assessment regarding the recoverability of arrears
	Cumulative arrears up to 31.12.2015	Arrears in respect of 2016	Arrears in respect of 2017	Arrears in respect up to 30.06.2018	Total arrears at 30.06.2018 (2+3+4+5)			
(1)	Rs (2)	Rs (3)	Rs (4)	(5)	(6)	*	*	*
						(7)	(8)	(9)

Each total of the columns No 2-4 of the above table should be tallied with the subsequent arrears reported under the Annual Revenue Report as at 31.12.2017 after subtracting the total recovery for the first six months in 2018 if any. If not, reason for each differences should be reported separately as attachments to this report.

* Completion of columns 7,8 and 9 with valid reasons are compulsory

Prepared by:

Checked by:

C.A.O/Dir.Finance/C. Accountant/Accountant

Above Information are Certified as Correct.

.....
Secretary/Head of Department/District Secretary
(Official Seal)

Date:.....

Statement of the collection of Arrears of Revenue and the approved Revenue Waivers as at 30.06.2018

Ministry/Department/District Secretariat :

Revenue Code :

Description (1)	Collection of Arrears Revenue in 2018				Waivers Arrears Revenue up to first six months in 2018							
	Collection of arrears for the period up to 31.12.2015 Rs (2)	Collection in respect for the arrears of Year 2016 Rs (3)	Collection in respect for the arrears of Year 2017 Rs (4)	Total Collection (2+3+4) Rs (5)	Relevant Up to 31.12.2015		Relevant to Year 2016		Relevant to Year 2017		Total Waiver (6+8+10) Rs (12)	
					Waivers for the period Rs (6)	Reference No. & date of the Treasury approval for the waiver as of FR 113 (7)	Waiver in respect of the year Rs (8)	Reference No. & date of the Treasury approval for the waiver as of FR 113 (9)	Waiver in respect of the year Rs (10)	Reference No. & date of the Treasury approval for the waiver as of FR 113 (11)		

*Any waivers of revenue under each revenue code should be done only on the prior Treasury approval as per FR 113. Therefore such revenue waivers approved by the Treasury (department of Public Finance) should only be indicated here and each copy of such authorised letters have to attached.

Prepared by :-

Checked by :-

(C.A.O./Dir. Finance/C. Accountant/Accountant)

Above Information are Certified as Correct

.....
Secretary/Head of Department/District Secretary

(Official Seal)

Date :-