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Comptroller General's Office

මුදල්, ආර්ථික ස්ථායීකරණ සහ ජාතික ප්‍රතිපත්ති අමාත්‍යාංශය

நிதி, பொருளாதார நிலைப்படுத்தல் மற்றும் தேசிய கொள்கைகள் அமைச்சு

Ministry of Finance, Economic Stabilization and National Policies

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செயலகம், கொழும்பு 01
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මගේ අංකය
எனது இல.

CGO/ASM/REV/02

ඔබේ අංකය
உமது இல.
Your No

දිනය
திகதி
Date

11.06.2025

Assets Management Circular No: 02/2025

To All : Secretaries to Ministries

Head of Departments

District Secretaries

Statement of Arrears of Revenue as at 30th June 2025

Your attention is drawn to the Fiscal Policy Circular No: 01/2015 dated 20th July 2015 as amended by Circular No: 01/2015(v) dated 30th December 2016, which provides guidelines for estimating, collecting, supervision and reporting of government revenue.

02. As per the Fiscal Policy Circular No: 01/2015(xii) dated 22nd March 2018, the Comptroller General has been assigned as the Revenue Accounting Officer for Sale of Capital Assets, with effect from 01st January 2018, under following revenue codes:

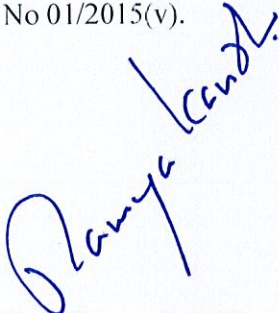
<u>Revenue Code</u>	<u>Description</u>
20.06.02.01	Vehicles
20.06.02.02	Other

In line with F.R. 128 (2) (C), Comptroller General should submit reports on arrears of revenue half yearly to the Auditor General, as per the information submitted by Chief Accounting Officers/ Accounting Officers, under above revenue codes.

03. Accordingly, following reports prepared as per the attached forms in accordance with the Fiscal Policy Circular No: 01/2015, after reconciling the books and records maintained on revenue and arrears of revenue in terms of respective rules and regulations for each revenue code mentioned above, should be submitted by Chief Accounting Officers/ Accounting Officers to the Comptroller General on or before 11th July 2024.

- I. Report on previous years' arrears of revenue prepared as at 30th June 2025, as per attached Form No: CGO/REV/ARE/01.
- II. Report on previous years' arrears of revenue collected within the first six months period in the year 2025 and report on arrears of revenue waived off as per approval obtained under F.R. 113 from the General Treasury, as per attached Form No: CGO/REV/ARE/02.
- III. Nil Reports if there is no arrears of revenue as per I and II above for the relevant period.

04. Also, Chief Accounting Officers/ Accounting Officers are required to maintain proper detailed records related to revenue and arrears of revenue, as per the Fiscal Policy Circular No 01/2015(v).



K.A. Ramya Kanthi
Comptroller General

Copies:

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

Statement of Arrears of Revenue – 30.06.2025

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

Description (01)	Arrears of Revenue				Reasons for the arrears * (07)	Measures taken to recover the arrears * (08)	Assessment regarding the recoverability of arrears * (09)
	Cumulative arrears up to 31.12.2022 Rs (02)	Arrears in respect of 2023 Rs (03)	Arrears in respect of 2024 Rs (04)	Arrears in respect up to 30.06.2025 Rs (05)	Total arrears at 30.06.2025 (2+3+4+5) Rs (06)		

Each total of the columns No 2 to 4 of the above table should be tallied with the subsequent arrears reported under the Annual Revenue Report as at 31.12.2024 after subtracting the total recovery for the first 6 six month of 2025 if any. If not, reasons for each difference should be reported separately as attachments to this report.

* Completion of columns 07,08 and 09 with valid reasons are compulsory.

Prepared by :

Checked by :

C.F.O/Director(Finance)/ChiefAccountant/Accountant

Above information are Certified as Correct.

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

Date :

