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அரசு கணக்குகள் திணைக்களம்
Department of State Accounts

මගේ අංකය
எனது இல.
My No.

SA/MA/MA/-02/Assets

ඔබේ අංකය
உமது இல.
Your No.

දිනය
திகதி
Date

26 .08.2019

Chief Finance Officer/Director Finance/Chief Accountant,
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Accounting of the Non-Financial Assets

This refers my letter No.SA/MA/MA-02/Assets dated 03.07.2019 regarding the above matter.

02. The last date to account the opening balances of non-financial assets which have not yet properly accounted, will be ending on 31st August 2019. You are kindly informed to complete such accounting before this deadline since CIGAS system will not allow accounting of non-financial assets as an opening balance after this date. If any opening balances identified after that date prior approval should be obtained from this Department in order to account them.

03. Department has scheduled to reconcile the balances of non financial assets in the Treasury print outs as at 31.08.2019 with the balances uploaded to CIGAS Web Interface. Therefore, updated non-financial assets including opening balances should be uploaded to the CIGAS Web interface on or before 9.00 a.m. on 09.09.2019 as per the early instructions given in this regard after properly entering to the BOS report. If balances in the CIGAS Web interface as at this date are not reconciled with the balances in Treasury print outs as at 31.08.2019, reconciliation statement should be prepared for this purpose and relevant assets accounts should be amended accordingly during the month of September 2019 itself.

04. In the event that the Treasury Books need to be revised through transfer papers, it should be forwarded to this Department before 31.08.2019.

05. Actions should be taken by the Head Office to make aware all the Mid Offices and Sub Offices about the content of this letter.

06. You are kindly informed to contact Director (Government Financial Statistics) regarding the issues on Land & Building valuation by T.P. No. 2 484 649, Assistant Director (Macro & Accrual Accounts) regarding the accounting of other non-financial assets by T.P. No. 2 484 730 and Deputy Director (System Development & Training) by T.P. No. 2 484 826 regarding technical issues if any.

R.M.A. Ratnayake

Director General