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திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

இதல் ஸ்ரீ லங்கா குடியரசு, நிதி திட்டமிடல், அமைச்சு, செயலகம்,
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මගේ අංකය
எனது இல
My No.

TO/REV/M2/07/2010

ඔබේ අංකය
உமது இல
Your No.

දිනය
திகதி
Date

31.05.2016

Treasury Operations Circular No: 03 /2016

All Secretaries to Ministries
Heads of Departments
District Secretaries

STATEMENT OF ARREARS OF REVENUE – 30.06.2016

Your attention is drawn to the Department of Fiscal Policy Circular Number: 01/2015 dated on 20.07.2015.

02. Accordingly, Revenue Accounting Officers as per F.R.128 (2)(C) should submit reports on Arrears of Revenue half yearly to the Auditor General on the respective revenue codes under their purview. The Director General of the Department of Treasury Operations 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 on the following Revenue Codes.

REVENUE CODE

DESCRIPTION

| | |
|-------------|--|
| 20.02.01.99 | Return on Government Assets - Other Rental |
| 20.02.02.99 | Interest - Other |
| 20.03.01.00 | Sale Proceeds and Charges - Departmental Sales |
| 20.03.02.99 | Sale Proceeds and Charges - Administrative Fees & Charges - Sundries |
| 20.03.03.02 | Sale Proceeds and Charges - Fines and Forfeits - Other |
| 20.03.99.00 | Sale Proceeds and Charges - Other Receipts |
| 20.06.02.00 | Capital Revenue - Sale of Capital Assets |

03. Therefore, you are kindly requested to submit the Arrears of Revenue Reports on the above Revenue Codes as at 30.06.2016 to the Director General of Treasury Operations in the attached Form No: TOD/REV/01 as per the Fiscal Policy Circular No. 01/2015 after reconciling the books & records maintained for each revenue codes according to the respective rules & regulations to be reached on or before 11.07.2016. Please submit a Nil Report if there is no Arrears of Revenue for the relevant period.

04. Further please submit details of the previous years arrears revenue collected within the first six months period in year 2016 and details of each arrears of revenue waived-off as per the approval under FR 113 obtained from the Treasury in Form No: TOD/REV/02.

M.S.D.Ranasiri,
Director General
Department of Treasury Operations

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

Additional Director General
(Foreign Aid, Public Debt,
Admin & Finance)

Additional Director General
(Consolidated Fund Mgt,
Revenue & Reforms.)

Director
(Cash Management)

Director
(Consolidated Fund Mgt)

Director
(Revenue)

Director
(Foreign Aid Mgt)

Director
(Debt Mgt)

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Statement of Arrears of Revenue - 30.06.2016

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 31.12.2013 | Arrears in respect of 2014 | Arrears in respect of 2015 | Arrears in respect upto 30.06.2016 | Total Arrears as at 30.06.2016 (2+3+4+5) | | | |
| | Rs. | Rs. | Rs. | Rs. | Rs. | * | * | * |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |

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 31.12.2015 after subtracting the total recovery for the first six months in 2016 if any. If not, reasons 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:

Above Information are Certified as Correct

Checked by:

.....
C.A.O./Dir. Finance/C. Accountant/Accountant.....
Date.....
Secretary/Head of Department/District Secretary
(Official Seal)

Statement of the Revenue Waivers and the approved Revenue Waivers as at 30.06.2016

Ministry/Department/District Secretariat:

Revenue Code:

| Description | Collection of Arrears Revenue in 2016 | | | | * Waivers of Arrears Revenue up to first six months in 2016 | | | | | | |
|-------------|---|--|--|--------------------------|---|---|-------------------------------|---|-------------------------------|---|--------------------------|
| | | | | | Relevant Up to 31.12.2013 | | Relevant to year 2014 | | Relevant to year 2015 | | Total waiver (6+8+10) |
| | Collection of the arrears for the period up to 31.12.2013 | Collection in respect for the arrears of Year 2014 | Collection in respect for the arrears of Year 2015 | Total Collection (2+3+4) | Waivers for the period | Reference No. & date of the Treasury approval for the waiver as of FR 113 | Waiver in respect of the year | Reference No. & date of the Treasury approval for the waiver as of FR 113 | Waiver in respect of the year | Reference No. & date of the Treasury approval for the waiver as of FR 113 | |
| | Rs. (2) | Rs. (3) | Rs. (4) | Rs. (5) | Rs. (6) | (7) | Rs. (8) | (9) | Rs. (10) | (11) | Rs. (12) |
| | | | | | | | | | | | |

* 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 be attached.

Prepared by:

Above Information are Certified as Correct

Checked by:

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C.A.O./Dir. Finance/C. Accountant/Accountant.....
Date.....
Secretary/Head of Department/District Secretary
(Official Seal)