



# හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

## திறைசேரி செயற்பாடுகள் திணைக்களம்

### Department of Treasury Operations

මුදල් හා කුලසම්පාදන අමාත්‍යාංශය, මහලේකම් කාර්යාලය,  
කැ.පෙ.1559, කොළඹ 01, ශ්‍රී ලංකාව.

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මගේ අංකය  
எனது இல } TO/REV/M2/07/2010  
My No. }

ඔබේ අංකය  
உமது இல }  
Your No. }

දිනය  
திகதி } 20.06.2014  
Date }

#### Treasury Operations Circular No: 02/ 2014

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

#### STATEMENT OF ARREARS OF REVENUE - 30.06.2014


Your attention is drawn to the Department of Fiscal Policy Circular Number: 01/2002 dated on 17.07.2002 and amendments made there to.

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
20.02.01.01	Return on Government Assets - Rent on Government Building & Housing
20.02.01.99	Return on Government Assets - Other Rental
20.02.02.99	Interest - Other
20.03.01.00	Sales Proceeds and Charges - Departmental Sales
20.03.02.99	Sales Proceeds and Charges - Administrative Fees & Charges - Sundries
20.03.03.00	Sale Proceeds and Charges - Fines and Forfeits
20.03.99.00	Sale Proceeds and Charges - Other Receipts
20.05.99.00	Current Transfers – National Lotteries Board and Other Transfers
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 30.06.2014 to the Director General of Treasury Operations in the attached format TOD/REV/01 as per the Fiscal Policy Circular No. 01/2002 and related adjustments after reconciling the books & records maintained for each revenue codes according to the respective rules & regulations to be reached on or before 15.07.2014. 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 2014 and details of each arrears revenue waived-off as per the approval under FR 113 obtained from the Treasury in format TOD/REV/02.

  
M.S.D. Ranasinghe,  
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)
Tel : 0094 112 484738 Fax : 0094 112 320042 herath200@gmail.com	Tel : 0094 112 484748 Tel : 0094 112 484970 anandar@tod.treasury.gov.lk	Tel: 0094 112484901 Tel : 0094 112 484970 namalb@tod.treasury.gov.lk	Tel: 0094 112 484994 Tel : 0094 112 484970 dilipl@tod.treasury.gov.lk	Tel: 0094 112484638 Tel : 0094 112 484970 anandak@tod.treasury.gov.lk	Tel: 0094 112484751 Tel : 0094 112320042 sarathk@tod.treasury.gov.lk	Tel: 0094 112484749 Tel : 0094 112320042 damithak@tod.treasury.gov.lk

## Statement of Arrears of Revenue - 30.06.2014

(i) Statutory Authority : (Respective government Ministry/ Department or Institute):- .....

(ii) Revenue Item :- .....

(iii) Revenue Code :- .....

Description (1)	Arrears of Revenue					Reason for Arrears (7)	Measures taken to recover arrears (8)	Assesment regarding the recoverability of arrears (9)
	Arrears up to 31.12.2011 Rs. * (2)	Arrears in respect of 2012 Rs. * (3)	Arrears in respect of 2013 Rs. (4)	Arrears in respect of 2014 Rs. (5)	Total Arrears as at 30.06.2014 (2+3+4+5) Rs. (6)			

\* Each totals under these coloums should be tallied with the subsequent arrears reported under the annual revenue report as at 31.12.2013 after subtracting the total recovery for the first six month if any. If not reson for each differences should be reported separately as attachments to this report.

Date:-.....

Above Information are Certified as Correct

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Secretary/Head of Department/District Secretary

## Details on Collection of Arrears of Revenue in Year 2014

Ministry/Department:

Revenue Code:

Description	Collection of Arrears Revenue in 2014				* Waivers of Arrears Revenue in 2014							
	Collection for the period up to 31.12.2011	Collection in respect of Year 2012	Collection in respect of Year 2013	Total Collection (2+3+4)	Up to 31.12.2011		2012		2013		Total waiver (6+8+10)	
					Rs. (2)	Rs. (3)	Rs. (4)	Rs. (5)	Rs. (6)	Reference No. & date of the Treasury approval for the waiver as of FR 113 (7)		Rs. (8)

\* Note :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.

Above Information are Certified as Correct

Date:.....

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Secretary /Head of Department/ District Secretary