



නාන්ඩාතාර මෙහෙයුම් දෙපාර්තමේන්තුව

திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

ශ්‍රී ලංකා නාන්ඩාතාර, මුදල් හා මුහුණම්පාදන අමාත්‍යාංශය,
ප.ප. 1559, කොළඹ 01.

பொதுத்திறைசேரி, நிதி திட்டமிடல் அமைச்சு,
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මගේ අංකය
இல
My No. } TO/REV/M2/07/2010

ඔබේ අංකය
உமது இல
Your No. }

දිනය
திகதி
Date } 30, 12.2011

Treasury Operations Circular No:05/2011
All Secretaries to Ministries
Heads of Departments
District Secretaries.

STATEMENT OF ARREARS OF REVENUE - 31.12.2011

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

02. Accordingly, Revenue Accounting Officers 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 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 - Rent - 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 - Other
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 for the period from 01.07.2011 to 31.12.2011 to the Director General of Treasury Operations in the attached format on or before 20th January 2012. Please submit Nil Report if there is no Arrears of Revenue for the period.


M.S.D. Ranasri
Director General
Department of Treasury Operations.

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

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(මුදල් ප්‍රවාහය සහ විකේන්ද්‍රීකරණ
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Director (Revenue)

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Annexture 01

Statement of Arrears of Revenue –31.12.2011

- (i) Statutory Authority:-
- (ii) Revenue Item:-
- (iii) Revenue Code:-

Description (1)	Arrears of Revenue					Reason for arrears (7)	Measures taken to recover arrears (8)	Assessment regarding the recoverability of arrears (9)
	Arrears As at 31.12.2008 Rs. (2)	Arrears in respect of 2009 Rs. (3)	Arrears in respect of 2010 Rs. (4)	Arrears in respect of 2011 Rs. (5)	Total arrears as at 31.12.2011 (2- 5)Rs. (6)			

Date:-

Certified Correct

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Secretary/Head of Department/District Secretary

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