



# හාත්‍යාමාර මෙහෙයුම් දෙපාර්තමේන්තුව

## திறைசேரி செயற்பாடுகள் திணைக்களம்

### Department of Treasury Operations

මහා හාත්‍යාමාර, මුදල් හා ඉතිරිපාලන අමාත්‍යාංශය,  
කො.පො. 1559, කොළඹ 01,

பொதுத் திறைசேரி, நிதி திட்டமிடல் அமைச்சு  
த.பெ. இல 1559, கொழும்பு 01.

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எனது இல  
My No.

TO/REV/M2/07/2010

මගේ අංකය  
எனது இல  
Your No.

දිනය  
திகதி  
Date

31, 12.2012

#### Treasury Operations Circular No: 07/2012

All Secretaries to Ministries

Heads of Departments

District Secretaries.

#### STATEMENT OF ARREARS OF REVENUE -31.12.2012

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

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 submitted by respective 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 - 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 as at 31.12.2012 to the Director General of Treasury Operations in the attached format (Form 1) on or before 24.01.2013. Please submit a Nil Report if there is no Arrears of Revenue for the period. Further, you are kindly requested to submit details on collection of arrears revenue in year 2012 as of the attached Form II.

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

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

Additional Director General  
(Cash Flows & Consolidated  
Funds Management)

Additional Director General  
(Debt. Servicing & Accounting)

Director (Funds Management)

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## Statement of Arrears of Revenue –31.12.2012

- (i) Statutory/ Authority : ( The relevant legislation or circular instructions)
- (ii) Statutory/ Authority :- (Respective Government Ministry/ Department or Institute)
- (iii) Revenue Item :-
- (iv) Revenue Code :-

Description (1)	Arrears of Revenue				Total arrears as at 31.12.2012 (2+3+4+5) Rs. (6)	Reason for arrears (7)	Measures taken to recover arrears (8)	Assessment regarding the recoverability of arrears (9)
	Arrears up to 31.12.2009 Rs. (2)	Arrears in respect of 2010 Rs. (3)	Arrears in respect of 2011 Rs. (4)	Arrears in respect of 2012 Rs. (5)				

Date:-

Certified Correct

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Secretary/Head of Department/District Secretary

## Details of Collection of Arrears of Revenue in Year 2012

Ministry/Department :

Revenue Code :

	Collection of Arrears of Revenue in Year 2012				Written Off of Arrears of Revenue in Year 2012				
	Description (1)	Collection for the period up to 31.12.2009 Rs. (2)	Collection in respect of Year 2010 Rs. (3)	Collection in respect of Year 2011 Rs. (4)	Total Collection (2+3+4) Rs. (5)	Written Off for the period up to 31.12.2009 Rs. (6)	Written Off in respect of Year 2010 Rs. (7)	Written off in respect of Year 2011 Rs. (8)	Total Written Off (6+7+8) Rs. (9)

Date:-

**Certified Correct**

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Secretary/Head of Department/District Secretary