



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

මුදල් හා කුමළුපාදන අමාත්‍යාංශය, මහලේකම් කාර්යාලය,
නැ.පෙ.1559, කොළඹ 01, ශ්‍රී ලංකාව.

நிதி திட்டமிடல் அமைச்சு, செயலகம்,
தபெ. 1559, கொழும்பு 01, இலங்கை

Ministry of Finance & Planning, The Secretariat,
P.O.Box: 1559, Colombo 01. Sri Lanka.

අධ්‍යක්ෂ ජනරාල්
පணிப்பாளர் நாயகம்;
Director General

0094112484729
dgto@tod.treasury.gov.lk

ෆැක්ස්
பெக்ஸ்
Fax

0094 112 484970

පොදු
பொது
General

0094 112 484500
0094 112 484600

මගේ අංකය
எனது இல
My No.

TO/REV/M2/07/2010

ඔබේ අංකය
உமது இல
Your No.

දිනය
திகதி
Date

31.12.2013

Treasury Operations Circular No: 06/2013

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

STATEMENT OF ARREARS OF REVENUE - 31.12.2013

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 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 31st December 2013 to the Director General of Treasury Operations in the attached format (**Form I**) on or before 24th January 2014. 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 2013 as of the attached format. (**Form II**)


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

CC : 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
Fax: 0094 112 484970
anandar@tod.treasury.gov.lk

Tel: 0094 112484901
Fax: 0094 112 484970
namalb@tod.treasury.gov.lk

Tel: 0094 112 484994
Fax: 0094 112 484970
dilipl@tod.treasury.gov.lk

Tel: 0094 112484638
Fax: 0094 112 484970
anandak@tod.treasury.gov.lk

Tel: 0094 112484751
Fax: 0094 112320042
sarathk@tod.treasury.gov.lk

Tel: 0094 112484749
Fax: 0094 112320042
damithak@tod.treasury.gov.lk

Statement of Arrears of Revenue - 31.12.2013

- (i) Statutory/ Authority : (The relevent 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 31.12.2013 (2+3+4+5) Rs. (6)	Reason for Arrears (7)	Measures taken to recover arrears (8)	Assesment regarding the recoverability of arrears (9)
	Arrears up to 31.12.2010 Rs. (2)	Arrears in respect of 2011 Rs. (3)	Arrears in respect of 2012 Rs. (4)	Arrears in respect of 2013 Rs. (5)					

Date:-

Certified Correct

.....
Secretary/Head of Department/District Secretary

Details on Collection of Arrears of Revenue in Year 2013

Ministry/Department:

Revenue Code:

Description	Collection of Arrears of Revenue in 2013				Written Off of Arrears of Revenue in 2013			
	Collection for the period up to 31.12.2010	Collection in respect of Year 2011	Collection in respect of Year 2012	Total Collection (2+3+4)	Written Off for the period up to 31.12.2010	Written Off in respect of year 2011	Written Off in Respect of year 2012	Total Written Off (6+7+8)
(1)	Rs. (2)	Rs. (3)	Rs. (4)	Rs. (5)	Rs. (6)	Rs. (7)	Rs. (8)	Rs. (9)

Date:

Certified Correct

.....
Secretary /Head of Department/ District Secretary