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 திறைசேரி செயற்பாடுகள் திணைக்களம்
 Department of Treasury Operations

නැ.පො. 1559, පො.භාණ්ඩාගාරය, මුදල්, ආර්ථික ස්ථායීකරණය සහ ජාතික ප්‍රතිපත්ති අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව
 தபெ 1559 பொது திறைசேரி, நிதி, பொருளாதார உறுதிப்பாடு மற்றும் தேசிய கொள்கைகள் அமைச்சு, கொழும்பு 01, இலங்கை
 P.O.Box: 1559, General Treasury, Ministry of Finance, Economic Stabilization & National Policies, Colombo 01, Sri Lanka

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 எனது இல
 My No.

TO/REV/R3/02/11

ඔබේ අංකය
 உமது இல
 Your Number

27 .11.2023

All Secretaries to Ministries
 Heads of Departments
 District Secretaries

SUBMISSION OF ARREARS OF REVENUE REPORTS – 31.12.2023

Your attention is drawn to the Department of Public Finance Circular Number 01/2020 dated 28.08.2020 and instructions in Guideline No.03 issued by this Department on 14.10.2020.

02. Accordingly, in line with F.R.128 (2)(C) Revenue Accounting Officers should submit reports on Arrears of Revenue half yearly to the Auditor General on respective revenue codes coming 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 for the following Revenue Codes.

| <u>REVENUE CODE</u> | <u>DESCRIPTION</u> |
|---------------------|--|
| 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 |
| 20.05.99.00 | Current Transfers – National Lottery and Other Transfers |

03. Therefore, you are kindly requested to submit Arrears of Revenue Reports for the above Revenue Codes as at 31.12.2023 through an email to revenue@tod.treasury.gov.lk on or before 12.01.2024 in the attached form No: TOD/REV/01(i) as per the instructions given in Guideline No 03 issued by this Department in respect of Public Finance Circular No. 01/2020 after reconciling the books & records maintained for each Revenue Code in terms of respective Rules and Regulations. Please submit a Nil Report if there is no arrears of revenue for the relevant period.

04. Further, please submit details of previous years arrears of revenue collected within the period in the year 2023 and details of arrears of revenue waived-off as per the approval obtained under FR 113 from the General Treasury in the attached Form No: TOD/REV/02(i).

05. Moreover, you should maintain proper detailed records and books related to revenue and arrears of revenue according to the Fiscal Policy Circular No. 01/2015(V).

H.C.D.L.Silva
 Director General
 Department of Treasury Operations