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திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

නැ.පෙ. 1559, මහා හාණ්ඩාගාරය, මුදල් අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව

தபெ. 1559, பொது திறைசேரி. நிதி அமைச்சு, கொழும்பு 01, இலங்கை

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எனது இல
My Number

TOD/REV/M3/02/01

ඔබේ අංකය
உமது இல
Your Number

දිනය
திகதி
Date

26.11.2019

Treasury Operations Circular No: 07/2019

All Secretaries to Ministries
Heads of Departments
District Secretaries

STATEMENT OF ARREARS OF REVENUE – 31.12.2019

Your attention is drawn to the Department of Fiscal Policy Circular Number: 01/2015 dated 20.07.2015 and amendment No. 01/2015 (V) dated 30.12.2016 made there to.

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 following Revenue Codes.

REVENUE CODE

DESCRIPTION

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

03. Therefore, you are kindly requested to submit Arrears of Revenue Reports for the above Revenue Codes as at 31.12.2019 to the Director General of Treasury Operations **on or before 16.01.2020** in the attached Form No:TOD/REV/01 as per the Fiscal Policy Circular No. 01/2015 and Treasury Operations Circular No. 05/2018 dated 14.09.2018 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 year 2019 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.

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

Sgd. / K.D.R.Olga
Director General
Department of Treasury Operations

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

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Statement of Arrears of Revenue - 31.12.2019

- I. Ministry/ Department / District Secretariat :-.....
- II. Revenue Description :-.....
- III. Revenue Code :-.....

Description	Arrears of Revenue					Reason for the arrears	Measures taken to recover the arrears	Assessment regarding the recoverability of arrears
	Cumulative arrears up to 31.12.2016	Arrears in respect of 2017	Arrears in respect of 2018	Arrears in respect of 2019	Total Arrears as at 31.12.2019 (2+3+4+5)			
(1)	Rs. (2)	Rs. (3)	Rs. (4)	Rs. (5)	Rs. (6)	* (7)	* (8)	* (9)

Each total of the columns No 2 - 4 of the above table should be tallied with the subsequent arrears reported under the Arrears Revenue Report as at 30.06.2019 after subtracting the total recovery / waivers under second half of year 2019 if any. If not, reasons for each differences should be reported separately as attachments to this report.

* Completion of columns 7,8 and 9 with valid reasons are compulsory

Prepared by:.....

Above Information are Certified as Correct

Checked by:.....

.....

C.F.O./Dir. Finance/C. Accountant/Accountant

**Secretary/Head of Department/District Secretary
(Official Seal)**

Date :

Statement of the Revenue Waivers and the approved Revenue Waivers as at 31.12.2019

Ministry/Department/District Secretariat:

Revenue Code:

Description	Collection of Arrears Revenue in 2019				* Waivers of Arrears Revenue in 2019				Total waiver (6+8+10)		
	Relevant Up to 31.12.2016		Relevant to year 2017		Relevant to year 2018		Relevant to year 2019				
	Collection of the arrears for the period up to 31.12.2016	Collection in respect for the arrears of Year 2017	Collection in respect for the arrears of Year 2018	Total Collection (2+3+4)	Waivers for the period	Reference No. & date of the Treasury approval for the waiver as of FR	Waiver in respect of the year	Reference No. & date of the Treasury approval for the waiver as of FR			
(1)	Rs. (2)	Rs. (3)	Rs. (4)	Rs. (5)	Rs. (6)	Rs. (7)	Rs. (8)	Rs. (9)	Rs. (10)	Rs. (11)	Rs. (12)

* 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.

Prepared by:

Above Information are Certified as Correct

Checked by:

.....

C.A.O./Dir. Finance/C. Accountant/Accountant

Secretary/Head of Department/District Secretary
(Official Seal)

Date: