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திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

කැ.පෙ. 1559, මහා භාණ්ඩාගාරය, මුදල් අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව

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

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எனது இல
My Number

TO/REV/M2/07/2010

ඔබේ අංකය
உமது இல
Your Number

දිනය
திகதி
Date

28-11.2017

Treasury Operations Circular No: 06 /2017

All Secretaries to Ministries
Heads of Departments
District Secretaries

STATEMENT OF ARREARS OF REVENUE – 31.12.2017

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

02. Accordingly, F.R.128 (2)(C) in line with 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
20.06.02.00	Capital Revenue - Sale of Capital Assets

03. Therefore, you are kindly requested to submit Arrears of Revenue Reports for the above Revenue Codes as at 31.12.2017 to the Director General of Treasury Operations in the attached Form No: TOD/REV/01 as per the Fiscal Policy Circular No. 01/2015 after reconciling the books & records maintained for each Revenue Code in terms of respective rules & regulations on or before 16.01.2018. 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 2017 and details of arrears of revenue waived-off as per the approval obtained under FR 113 obtained from the Treasury in the Form No: TOD/REV/02.

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

Sgd. / C.J.K. Perera
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 - 31.12.2017

I. Statutory/ Authority : (Respective government Ministry/ Department or District Secretariat).....

II. Revenue Item :-.....

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 31.12.2014	Arrears in respect of 2015	Arrears in respect of 2016	Arrears in respect of 2017	Total Arrears as at 31.12.2017 (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 Annual Revenue Report as at 30.06.2017 after subtracting the total recovery under year 2017 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.A.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 31.12.2017

Ministry/Department/District Secretariat:

Revenue Code:

Description (1)	Collection of Arrears Revenue in 2017				* Waivers of Arrears Revenue in 2017						
	Collection of the arrears for the period up to 31.12.2014 Rs. (2)	Collection in respect for the arrears of Year 2015 Rs. (3)	Collection in respect for the arrears of Year 2016 Rs. (4)	Total Collection (2+3+4) Rs. (5)	Relevant Up to 31.12.2014		Relevant to year 2015		Relevant to year 2016		Total waiver (6+8+10) Rs. (12)
					Waivers for the period Rs. (6)	Reference No. & date of the Treasury approval for the waiver as of FR 113 (7)	Waiver in respect of the year Rs. (8)	Reference No. & date of the Treasury approval for the waiver as of FR 113 (9)	Waiver in respect of the year Rs. (10)	Reference No. & date of the Treasury approval for the waiver as of FR 113 (11)	

* 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: