



# හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

## திறைசேரி செயற்பாடுகள் திணைக்களம்

## Department of Treasury Operations

න.ල.ප. 1559, මහා හාණ්ඩාගාරය, මුදල් අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව  
தபெ. 1559, பொது திறைசேரி, நிதி அமைச்சு, கொழும்பு 01, இலங்கை  
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අධ්‍යක්ෂ ජනරාල් } දුරකථන } ෆැක්ස් } ඊ-මේල් }  
பணிப்பாளர் நாயகம் } தொலைபேசி } பெக்ஸ் } மின்-அஞ்சல் }  
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මගේ අංකය } } මගේ අංකය } දිනය }  
எனது இல } TOD/REV/R3/02/11 } உமது இல } திகதி }  
My Number } Your Number } Date } 15/11.2022

All Secretaries to Ministries  
Heads of Departments  
District Secretaries

### SUBMISSION OF ARREARS OF REVENUE REPORTS – 31.12.2022

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 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

03. Therefore, you are kindly requested to submit Arrears of Revenue Reports for the above Revenue Codes as at 31.12.2022 through an email to [wijesinghe.krsa@tod.treasury.gov.lk](mailto:wijesinghe.krsa@tod.treasury.gov.lk) on or before 13.01.2023 in the attached form No: TOD/REV/01 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 2022 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 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