



# හාත්‍යාමාර මෙහෙයුම් දෙපාර්තමේන්තුව

## திறைசேரி செயற்பாடுகள் திணைக்களம்

### Department of Treasury Operations

මහ හාත්‍යාමාර, මුදල් හා කුමරමේවාදහ අමාත්‍යාංශය,  
නැ.පො. 1559, කොළඹ 01.

பொதுத்திறைசேரி, நிதி திட்டமிடல் அமைச்சு,  
த.பெ.இல.1559, இலங்கை 01.

General Treasury, Ministry of Finance &  
Planning, P.O.Box: 1559, Colombo 01.

අධ්‍යක්ෂ ජනරාල්  
பணிப்பாளர் நாயகம்  
Director

ෆැක්ස්  
பெக்ஸ்  
Fax } 0094 112 320042  
0094 112 484828

ෆෝන්  
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 } 30.12.2010

#### Treasury Operations Circular No: 9/2010

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

#### STATEMENT OF ARREARS OF REVENUE - 31.12.2010

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 their 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 on the following Revenue Codes.

REVENUE CODE	DESCRIPTION
10.03.06.00	Environment Conservation Levy
20.02.01.01	Return on Government Assets - Rent on Government building & housing
20.02.01.99	Return on Government Assets - Rent - 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 for the period from 01.07.2010 to 31.12.2010 to the Director General of Treasury Operations in the attached format on or before 20<sup>th</sup> January 2011. Please submit Nil Report if there is no Arrears of Revenue for the period.

M.S.D.Ranasiri  
Actg. Director General  
Department of Treasury Operations

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

අතිරේක අධ්‍යක්ෂ ජනරාල්  
(මුදල් ප්‍රවාහ හා එකමුද්ධ  
අරමුදල් කළමනාකරණය)  
கேள்விக பணிப்பாளர் நாயகம்  
(காசப்பாச்சலும் திட்ட நிதி  
முகாமைத்துவமும்)  
Additional Director General  
(Cash Flows & Consolidated  
Funds Management)

Tel : 0094 112 484738  
Fax : 0094 112 484852

අතිරේක අධ්‍යක්ෂ ජනරාල්  
(ණය සේවා සහ ගිණුම්)  
வேலதிக பணிப்பாளர் நாயகம்  
(கடன் சேவைகளும் கணக்குகளும்)  
Additional Director General  
(Debt Servicing & Accounting)

Tel : 0094 112 484748  
Fax : 0094 112 484828  
jayarathnak@tod.treasury.gov.lk

අධ්‍යක්ෂ(අරමුදල් කළමනාකරණය)  
பணிப்பாளர் (நிதி முகாமைத்துவம்)  
Director (Funds Management)

Tel: 0094 112 484971

ranasind@tod.treasury.gov.lk

අධ්‍යක්ෂ (ණය සේවා සහ ගිණුම්)  
பணிப்பாளர் (கடன் சேவைகளும்  
கணக்குகளும்)  
Director (Debt Servicing & Accounting)

Tel: 0094 112 484750

hettiarachchis@tod.treasury.gov.lk

අධ්‍යක්ෂ (ආදායම්)  
பணிப்பாளர் (வருமானம்)  
Director (Revenue)

Tel : 0094 112 484741

ajithe@tod.treasury.gov.lk

**Annexure 01**

**Statement of Arrears of Revenue –31.12.2010**

- (i) Statutory Authority:-
- (ii) Revenue Item:-
- (iii) Revenue Code:-

Description (1)	Arrears of Revenue				Total arrears as at 31.12.2010 (2-5)Rs. (6)	Reason for arrears (7)	Measures taken to recover arrears (8)	Assessment regarding the recoverability of arrears (9)
	As at 2007.12.31 Rs. (2)	Arrears in respect of 2008 Rs. (3)	Arrears in respect of 2009 Rs. (4)	Arrears in respect of 31.12.2010 Rs. (5)				

Date:-

Certified Correct

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