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## திறைசேரி செயற்பாடுகள் திணைக்களம்

### Department of Treasury Operations

இதில் காணப்படாத ஏதாவது ஒரு விவரம், மலர்ச்சி காரணமாக,  
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எனது இல  
My No.

TO/REV/M2/07/2010

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உமது இல  
Your No.

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திகதி  
Date

31.12.2014

#### Treasury Operations Circular No:06 / 2014

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

#### STATEMENT OF ARREARS OF REVENUE - 31.12.2014

Your attention is drawn to the Department of Fiscal Policy Circular Number: 01/2002 dated on 17.07.2002 and amendments made there to.

02. Accordingly, Revenue Accounting Officers as per F.R.128 (2)(C) should submit reports on Arrears of Revenue half yearly to the Auditor General on the 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 submitted by respective Chief Accounting Officers/Accounting Officers on the following Revenue Codes.

REVENUE CODE	DESCRIPTION
20.02.01.01	Return on Government Assets - Rent on Government Building & Housing
20.02.01.99	Return on Government Assets - 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 - National Lotteries Board and Other Transfers
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 as at 31.12.2014 to the Director General of Treasury Operations in the attached Form No: TOD/REV/01 as per the Fiscal Policy Circular No. 01/2002 and related adjustments after reconciling the books & records maintained for each revenue codes according to the respective rules & regulations to be reached on or before 19.01.2015. Please submit a Nil Report if there is no Arrears of Revenue for the relevant period.

04. Further please submit details of the previous years arrears of revenue collected within the year 2014 and details of each arrears of revenue waived-off as per the approval under FR 113 obtained from the Treasury in Form No: TOD/REV/02.

Sgd/ M.S.D.Ranasiri.  
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 - 31.12.2014**

(i) Statutory /Authority : (The relevant legislation or circular instructions):- .....

(ii) Statutory /Authority : (Respective government Ministry/ Department or Institute):- .....

(iii) Revenue Item :- .....

(iv) Revenue Code :- .....

Description	Arrears of Revenue					Reason for the Arrears	Measures taken to recover Arrears	Assesment regarding the recoverability of Arrears
	Cumulative Arrears up to 31.12.2011 Rs.	Arrears in respect of 2012 Rs.	Arrears in respect of 2013 Rs.	Arrears in respect of 2014 Rs.	Total Arrears as at 31.12.2014 (2+3+4+5) Rs.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Each total of the coloumns No 2 - 4 of the above table should be tallied with the subsequent arrears reported under the Annual Revenue Report as at 30.06.2014 after subtracting the total recovery under year 2014 if any. If not reson for each differences should be reported separately as attachments to this report.

Above Information are Certified as Correct

Date:-.....

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

## Statement of the Revenue Waivers and the approved Revenue Waivers as at 31.12.2014

Ministry/Department:

Revenue Code:

Description	Collection of Arrears Revenue in 2014				* Waivers of Arrears Revenue in 2014						
	Collection of the arrears for the period up to 31.12.2011  Rs. (2)	Collection in respect for the arrears of Year 2012  Rs. (3)	Collection in respect for the arrears of Year 2013  Rs. (4)	Total Collection (2+3+4)  Rs. (5)	Relevant Up to 31.12.2011		Relevant to year 2012		Relevant to year 2013		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)	

\* Note :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.

Above Information are Certified as Correct

Date:.....

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Secretary /Head of Department/ District Secretary