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**திறைசேரி செயற்பாடுகள் திணைக்களம்**  
**Department of Treasury Operations**

මුදල් හා ක්‍රමසම්පාදන අමාත්‍යාංශය, මහලේකම් කාර්යාලය,  
නැ.පෙ.1559, කොළඹ 01, ශ්‍රී ලංකාව.

நிதி திட்டமிடல் அமைச்சு, செயலகம்,  
தபெ. 1559, கொழும்பு 01, இலங்கை

Ministry of Finance & Planning, The Secretariat,  
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பணிப்பாளர் நாயகம்;  
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මගේ අංකය  
எனது இல  
My No.

TO/REV/M2/07/2010

ඔබේ අංකය  
உமது இல  
Your No.

දිනය  
திகதி  
Date

09.12.2016

**Treasury Operations Circular No: 09 /2016**

All Secretaries to Ministries  
Heads of Departments  
District Secretaries

**STATEMENT OF ARREARS OF REVENUE – 31.12.2016**

Your attention is drawn to the Department of Fiscal Policy Circular Number: 01/2015 dated on 20.07.2015 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**

20.02.01.99	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 the Arrears of Revenue Reports on the above Revenue Codes as at 31.12.2016 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 codes according to the respective rules & regulations to be reached on or before 16.01.2017. 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 revenue collected within the year 2016 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.

05. Moreover you should maintain the proper detailed records of revenue and arrears revenue according to the 4<sup>th</sup> para of the Fiscal Policy Circular No. 01/2015.

M.S.D.Ranaširi,  
Director General  
Department of Treasury Operations

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

<i>Additional Director General (Foreign Aid, Public Debt, Admin &amp; Finance)</i>	<i>Additional Director General (Consolidated Fund Mgt, Revenue &amp; Reforms.)</i>	<i>Director (Cash Management)</i>	<i>Director (Consolidated Fund Mgt)</i>	<i>Director (Revenue)</i>	<i>Director (Foreign Aid Mgt)</i>	<i>Director (Debt Mgt)</i>
Tel : 0094 112 484738 Fax : 0094 112 320042 herath200@gmail.com	Tel : 0094 112 484748 Fax: 0094 112 484970 anandar@tod.treasury.gov.lk	Tel: 0094 112484901 Fax: 0094 112 484970 namalb@tod.treasury.gov.lk	Tel: 0094 112 484994 Fax: 0094 112 484970 dilipl@tod.treasury.gov.lk	Tel: 0094 112484638 Fax: 0094 112 484970 anandak@tod.treasury.gov.lk	Tel: 0094 112484751 Fax: 0094 112320042 sarathk@tod.treasury.gov.lk	Tel: 0094 112484749 Fax: 0094 112320042 damithak@tod.treasury.gov.lk

**Statement of Arrears of Revenue - 31.12.2016**

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 31.12.2013	Arrears in respect of 2014	Arrears in respect of 2015	Arrears in respect of 2016	Total Arrears as at 31.12.2016 (2+3+4+5)			
	Rs.	Rs.	Rs.	Rs.	Rs.	*	*	*
(1)	(2)	(3)	(4)	(5)	(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 30.06.2016 after subtracting the total recovery under year 2016 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:.....

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

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

Date : .....

**Statement of the Revenue Waivers and the approved Revenue Waivers as at 31.12.2016**

Ministry/Department/District Secretariat:

Revenue Code:

Description  (1)	Collection of Arrears Revenue in 2016				* Waivers of Arrears Revenue in 2016						
	Collection of the arrears for the period up to 31.12.2013  Rs. (2)	Collection in respect for the arrears of Year 2014  Rs. (3)	Collection in respect for the arrears of Year 2015  Rs. (4)	Total Collection (2+3+4)  Rs. (5)	Relevant Up to 31.12.2013		Relevant to year 2014		Relevant to year 2015		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: .....