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திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

මුදල් අමාත්‍යාංශය, මහලේකම් කාර්යාලය, කැ.පො.1559,
කොළඹ 01, ශ්‍රී ලංකාව.

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මගේ අංකය
எனது இல
My No.

TO/REV/M2/07/2010

ඔබේ අංකය
உமது இல
Your No.

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திகதி
Date

21 05.2015

Treasury Operations Circular No: 02/2015

All Secretaries to Ministries
Heads of Departments
District Secretaries

STATEMENT OF ARREARS OF REVENUE – 30.06.2015

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

20.02.01.99	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
20.05.99.00	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 30.06.2015 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 13.07.2015. 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 revenue collected within the first six months period in 2015 and details of each arrears revenue waived-off as per the approval under FR 113 obtained from the Treasury in Form No: TOD/REV/02.


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 - 30.06.2015

(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 the arrears	Assessment regarding the recoverability of arrears
	Cumulative arrears up to 31.12.2012 Rs.	Arrears in respect of 2013 Rs.	Arrears in respect of 2014 Rs.	Arrears up to 30.06.2015 Rs.	Total Arrears as at 30.06.2015 (2+3+4+5) 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 31.12.2014 after subtracting the total recovery for the first six months in 2015 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

Date:-

Above Information are Certified as Correct

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

Statement of the Revenue Waivers and the approved Revenue Waivers as at 30.06.2015

Ministry/Department:

Revenue Code:

Description	Collection of Arrears Revenue in 2015				* Waivers of Arrears Revenue upto first six months in 2015						
					Relevant Up to 31.12.2012		Relevant to year 2013		Relevant to year 2014		Total waiver (6+8+10)
	Collection of the arrears for the period up to 31.12.2012	Collection in respect for the arrears of Year 2013	Collection in respect for the arrears of Year 2014	Total Collection (2+3+4)	Waivers for the period	Reference No. & date of the Treasury approval for the waiver as of FR 113	Waiver in respect of the year	Reference No. & date of the Treasury approval for the waiver as of FR 113	Waiver in respect of the year	Reference No. & date of the Treasury approval for the waiver as of FR 113	
Rs. (2)	Rs. (3)	Rs. (4)	Rs. (5)	Rs. (6)	(7)	Rs. (8)	(9)	Rs. (10)	(11)	Rs. (12)	

* 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:.....

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