



හාන්ඩාතාර මෙහෙයුම් දෙපාර්තමේන්තුව
திறைசேரி செயற்பாடுகள் திணைக்களம்
Department of Treasury Operations

මහ හාන්ඩාතාරය, මුදල් හා කුමෙයම්පාදන අමාත්‍යාංශය,
 කැ.පො. 1559, කොළඹ 01.

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

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

අධ්‍යක්ෂ ජනරාල්
 பணிப்பாளர் நாயகம்
 Director General } 0094 112 484729
 dgto@tod.treasury.gov.lk

ලැංකේ
 பெக்ஸ் } 0094 112 484970

දෙපාර්තමේන්තු
 பொது } 0094 112 484500
 General } 0094 112 484600

මගේ අංකය
 எனது இல
 My No. } TO/REV/M2/07/2010

ඔබේ අංකය
 உமது இல
 Your No. }

දිනය
 திகதி
 Date } 28 06.2012

Treasury Operations Circular No: 02/2012

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


STATEMENT OF ARREARS OF REVENUE - 30.06.2012

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 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 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 - 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 as at 30th June 2012 to the Director General of Treasury Operations in the attached format on or before 15th July 2012. Please submit Nil Report if there is no Arrears of Revenue for the period.


 M.S.D. Ranasinghe
 Director General
 Department of Treasury Operations.

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

අතිරේක අධ්‍යක්ෂ ජනරාල්
 (මුදල් ප්‍රවාහ හා සමස්ත මුදල්
 අංශයේ කළමනාකරණය)
 Additional Director General
 (කාලපාඨයේ හා සමස්ත මුදල්
 ප්‍රවාහයේ කළමනාකරණය)
 Additional Director General
 (Cash Flows & Consolidated
 Funds Management)

අතිරේක අධ්‍යක්ෂ ජනරාල්
 (මුදල් සේවා හා ගිණුම්)
 Additional Director General
 (කැපී සේවාවලට සහභාගී
 කළමනාකරණය)
 Additional Director General
 (Debt Servicing & Accounting)

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

අධ්‍යක්ෂ (මුදල් සේවා හා ගිණුම්)
 பணிப்பாளர் (கட.ச. சேவைகளும்
 கணக்குகளும்)
 Director (Debt Servicing & Accounting)

අධ්‍යක්ෂ (අදායම්)
 பணிப்பாளர் (வருமானம்)
 Director (Revenue)

Statement of Arrears of Revenue –30.06.2012

- (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 (1)	Arrears of Revenue				Total arrears as at 30.06.2012 (2-5) Rs. (6)	Reason for arrears (7)	Measures taken to recover arrears (8)	Assessment regarding the recoverability of arrears (9)
	Arrears up to 31.12.2009 Rs. (2)	Arrears in respect of 2010 Rs. (3)	Arrears in respect of 2011 Rs. (4)	Arrears in respect of 2012 Rs. (5)				

Date:-

Certified Correct

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Secretary/Head of Department/District Secretary