



# හාත්‍යාමාර මෙහෙයුම් දෙපාර්තමේන්තුව

## திறைசேரி செயற்பாடுகள் திணைக்களம்

### Department of Treasury Operations

මහ හාත්‍යාමාරය, මදුල් හා කුමයම්පාදන අමාත්‍යාංශය,  
නැ.පෙ. 1559, කොළඹ 01.

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

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

අධ්‍යක්ෂ ජනරාල්  
පணிපාලන නායකයා  
Director General

0094 112 484729  
dgto@tod.treasury.gov.lk

ලැක්ෂ්  
පෙක්ස්  
Fax

0094 112 484970

පොදු  
පොතා  
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

08.06.2012

#### Treasury Operations Circular No: 01/2012

All Secretaries to Ministries/  
Heads of Departments/  
District Secretaries

#### REVENUE ESTIMATES FOR YEAR 2013

Your attention is drawn to the Fiscal Policy Circular No: 01/2002 dated 17.07.2002 and amendments made to them which consist of guidelines in respect of estimating, collecting, supervision and reporting of government revenue and the amended schedule 01 issued with the circular number 01/2002 (X) dated 03.07.2009.

02. The Accounting Officers who are responsible for collecting revenue from Institutions coming under their purview should submit revenue estimates to the Director General of Treasury Operations for the following Revenue Codes for which Director General of Treasury Operations is functioned as Revenue Accounting Officer.

03. Therefore, you are kindly requested to prepare Revenue Estimates for the year 2013 for the following Revenue Codes as per the annexed format and submit to this department on or before 29.06.2012

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>
20.02.01.01	Return on Government Assets - Rent on Government Buildings & Housing
20.02.01.99	Return on Government Assets - Rent - 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
20.03.03.00	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

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

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

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මූල්‍යමය පනිපාලන නායකයා  
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මුදලාසායනවලට)  
Additional Director General  
(Cash Flows & Consolidated  
Funds Management)

Tel: 0094 112 484738  
chandraw@tod.treasury.gov.lk

අතිරේක අධ්‍යක්ෂ ජනරාල්  
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(සැ.සේ. සේවාවලට සහ කිලීම්)  
Additional Director General  
(Debt Servicing & Accounting)

Tel: 0094 112 484748  
Fax: 0094 112 320042

අධ්‍යක්ෂ (අර්බුදු කළමනාකරණය)  
පනිපාලන (මිනි මුදලාසායනවලට)  
Director (Funds Management)

Tel: 0094 112 484994

අධ්‍යක්ෂ (ණය සේවා සහ කිලීම්)  
පනිපාලන (සැ.සේ. සේවාවලට සහ කිලීම්)  
Director (Debt Servicing & Accounting)

Tel: 0094 112 484750

aiithc@tod.treasury.gov.lk

අධ්‍යක්ෂ (දායකම්)  
පනිපාලන (දායකම්)  
Director (Revenue)

Tel: 0094 112 484638

anandak@tod.treasury.gov.lk

## Estimates of Revenue for the Year 2013

(Annexure 01)

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

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

(iii) Revenue Item :-

(iv) Revenue Code :-

Description	Revenue 2011 Rs.Mn	Estimated Revenue 2012			Estimated Revenue for 2013 Rs..Mn	Explanation for the difference between column 3 & 4	Explanation for increase or decrease between column 4 & 6
		Original Estimate Rs. Mn.	Revised Estimate Rs. Mn.	Actual Revenue up to 31.05.2012 Rs. Mn.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Date:-

Certified Correct

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Secretary/ Head of Department/ District Secretary