



නාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව
திறைசேரி செயற்பாடுகள் திணைக்களம்
Department of Treasury Operations

නො නාණ්ඩාගාරය, මුදල් හා කළමනාකරණ අමාත්‍යාංශය,
 කොළඹ 01, ප.ම.ප. 1559, කොළඹ 01.

பொதுத் திறைசேரி, நிதி திட்டமிடல் அமைச்சு
 த.பெ. இல 1559, கொழும்பு 01.

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

අධ්‍යක්ෂ ජනරාල්
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 பொது
 General
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මගේ අංකය
 எனது இல
 My No.
 TO/REV/M2/01/General

ඔබේ අංකය
 உமது இல
 Your No.

දිනය
 திகதி
 Date
 10.06.2013

Treasury Operations Circular No: 01 /2013

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

REVENUE ESTIMATES FOR YEAR 2014

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 circular number 01/2002(x) dated 03.07.2009.

02. The Accounting Officers who are responsible for collecting revenue under each revenue item 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 2014 for the following Revenue Codes as per the annexed format and to submit the same to this department on or before 28.06.2013

REVENUE CODE	DESCRIPTION
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. Ranasiri
 Director General
 Department of Treasury Operations.

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

Estimates of Revenue for the Year 2014**(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 Year 2012 Rs.Mn	Estimated Revenue Year 2013			Estimated Revenue for Year 2014 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 31.05.2013 Rs. Mn.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Date:-

Certified Correct

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Secretary/ Head of Department/ District Secretary