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 திறைசேரி செயற்பாடுகள் திணைக்களம்
 Department of Treasury Operations

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 Director General

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 No. }

TO/REV/M2/01/2009

මගේ අංකය }
 உமது இல }
 Your No. }

දිනය }
 திகதி }
 Date }

17.06.2009

Treasury Operations Circular No: 2/2009

All Secretaries to Ministries/
 Heads of Departments/
 District Secretaries


**MISCELENIUS REVENUE ESTIMATES FOR YEAR 2010 AND ARREARES OF REVENUE
 AS AT 30.06.2009**

Your attention is drawn to the Fiscal Policy circular number:01/2002 dated 17/07/2002 and the amendment made them to which consist of guidelines in respect of estimating, collecting, supervision and reporting of government revenue.

02. Accordingly, the task of assessment, acceptance and collection of revenue of the following Revenue Heads have to be carried out by your Ministry/Department and I am entrusted to perform as the co-ordinating Revenue Accounting Officer.

REVENUE CODE	DESCRIPTION
10.03.70.00	Environment Conservation Levy
20.02.10.01	Return on Government Assets - Rent - Rent on government buildings & housing
20.02.10.09	Return on Government Assets- Rent - Other rental
20.02.20.02	Interest -Other
20.03.10.00	Sales Proceeds and Charges - Departmental sales
20.03.20.99	Sales Proceeds and Charges - Administration fees- Miscellaneous
20.03.30.00	Sales Proceeds and Charges -Fines and Forfeit
20.03.90.00	Sales Proceeds and Charges - Other receipt
20.05.20.00	Current Transfers -Other
20.06.20.00	Capital Revenue - Sales of capital Assets

03. Therefore, I shall be grateful, if you could prepare the revenue estimates for the above revenue code for the year 2010 and Statement of Arrears of Revenue for the half year ending 30.06.2009 according to the format No.02 and 03 given in the above circular (copies attached) and forward to me on or before 15.07.2009.


 Dayananda Widanagamage
 Director General
 Department of Treasury Operations

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

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 සමස්ත අරමුදල් කළමනාකරණය)
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