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திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

මුදල් හා ක්‍රමසම්පාදන අමාත්‍යාංශය, මහලේකම් කාර්යාලය,
කැ.පෙ.1559, කොළඹ 01, ශ්‍රී ලංකාව.

நிதி திட்டமிடல் அமைச்சு, செயலகம்,
தபெ. 1559, கொழும்பு 01, இலங்கை

Ministry of Finance & Planning, The Secretariat,
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අධ්‍යක්ෂ ජනරාල්
පணிපාලන න්‍යායකය;
Director 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

06.2014

Treasury Operations Circular No: 01 /2014

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

REVENUE ESTIMATES FOR YEAR 2015

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. As per the provision under F.R. 85 (1) (2), the Chief Accounting Officer /Accounting Officers who are responsible for collecting revenue under each revenue item should submit revenue estimates prepared as realistic and accurate as possible 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 2015 for the following Revenue Codes as per the annexed format and to submit the same to this department on or before 25.06.2014

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 -National Lottery and Other Transfers
20.06.02.00	Capital Revenue - Sale of Capital Assets

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

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

Additional Director General
(Foreign Aid, Public Debt,
Admin & Finance)

Additional Director General
(Consolidated Fund Mgt,
Revenue & Reforms.)

Director
(Cash Management)

Director
(Consolidated Fund Mgt)

Director
(Revenue)

Director
(Foreign Aid Mgt)

Director
(Debt Mgt)

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Estimates of Revenue for the Year 2015

(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 2013 Rs.Mn	Estimated Revenue 2014			Estimated Revenue for 2015 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 31.05.2014 Rs. Mn.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Certified Correct

Date:-

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Secretary/ Head of Department/ District Secretary