



හාත්‍යාමාර මෙහෙයුම් දෙපාර්තමේන්තුව
 திறைசேரி செயற்பாடுகள் திணைக்களம்
 Department of Treasury Operations

මහා හාත්‍යාමාරය, මුදල් හා කළමනාකරණ අමාත්‍යාංශය,
 කැ.පෙ. 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.

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මගේ අංකය
 எனது இல } TO/REV/M2/01/2010
 My No.

ඔබේ අංකය
 உமது இல }
 Your No.

දිනය
 திகதி } 31.6.2010
 Date

Treasury Operations Circular No: 2/2010

All Secretaries to Ministries/
 Heads of Departments/
 District Secretaries

MISCELLANEOUS REVENUE ESTIMATES FOR YEAR 2011 AND ARREARS OF REVENUE AS AT 30.06. 2010

Your attention is drawn to the Fiscal Policy circular number:01/2002 dated 17.07.2007 and amendment made them to 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. 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.

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>
10.03.06.00	Environment Conservation Levy
20.02.01.01	Return on Government Assets - Rent - 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

03. Therefore, I shall be grateful, if you could prepare the revenue estimates for the above revenue codes for the year 2011 and Statement of Arrears of Revenue for the half year ending 30.06.2010 according to the format No.02 and 03 given in the above circular (copies attached) and forward to me on or before 15.07. 2010.

Dayananda Widanagamachchi
 Director General
 Department of Treasury Operations

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

අතිරේක අධ්‍යක්ෂ ජනරාල්
 මුදල් ප්‍රවාහ සහ එකාබද්ධ
 අරමුදල් කළමනාකරණය)
 අතිරේක අධ්‍යක්ෂ ජනරාල් (කැපීන්සුලාසි)
 நிதி இல கலாநாயகர் (கலாநாயகர்)
 Additional Director General
 Cash Flows & Consolidated
 Funds Management)

අතිරේක අධ්‍යක්ෂ ජනරාල්
 (ආය කේවා සහ කිණුම්)
 இலகல் கலாநாயகர் (கலாநாயகர்)
 (கலாநாயகர், கலாநாயகர்)
 Additional Director General
 (Debt Servicing & Accounting)

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

අධ්‍යක්ෂ (ආය කේවා සහ කිණුම්)
 பணிப்பாளர் (கலாநாயகர், கலாநாயகர்)
 Director (Debt Servicing & Accounting)

අධ්‍යක්ෂ (පාදායම්)
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Estimates of Revenue for the Year 2011

- (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	Revenue 2009 Rs.Mn	Estimated Revenue 2010		Estimated Revenue for 2011 Rs. Mn.	Explanation for the difference between column 3 & 4	Explanation for increase or decrease between column 4 & 5
		Original Estimates Rs. Mn.	Revised Estimates Rs. Mn.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Date:-

Certified Correct

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Secretary/Head of Department/District Secretary

Statement of Arrears of Revenue -30.06.2010

- (i) Statutory Authority:-
(ii) Revenue Item:-
(iii) Revenue Code:-

Description (1)	Arrears of Revenue				Total arrears as at 30.06.2010 (2-5) Rs. (6)	Reason for arrears (7)	Measures taken to recover arrears (8)	Assessment regarding the recoverability of arrears (9)
	Arrears as at 31.12.2007 Rs. (2)	Arrears in respect of 2008 Rs. (3)	Arrears in respect of 2009 Rs. (4)	Arrears in respect of 30.06.2010 Rs. (5)				

Date:-

Certified Correct

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Secretary/Head of Department/District Secretary