



# හාත්‍යාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

## திறைசேரி செயற்பாடுகள் திணைக்களம்

# Department of Treasury Operations

මහා හාත්‍යාගාරය, මුදල් හා කුලසම්පාදන අමාත්‍යාංශය,  
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எனது இல  
My No. } TO/REV/M2/01/2011

ඔබේ අංකය  
உமது இல  
Your No. }

දිනය  
திகதி  
Date } 17 .06.2011

Treasury Operations Circular No: 01/2011

All Secretaries to Ministries/  
Heads of Departments/  
District Secretaries

### MISCELLANEOUS REVENUE ESTIMATES FOR YEAR 2012 AND ARREARS OF REVENUE AS AT 30.06. 2011

Your attention is drawn to the Fiscal Policy circular number:01/2002 dated 17.07.2002 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.

REVENUE CODE	DESCRIPTION
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 2012 and Statement of Arrears of Revenue for the half year ending 30.06.2011 according to the format No.02 and 03 given in the above circular ( copies attached ) and forward to me on or before 15.07. 2011.

**M.S.D. Ranasinghe**  
Actg. 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) විද්‍යුත් පණිවිඩාගාර් නායක (සාධාරණත්වය, මුදල්, මුද්‍රා උපකරණයන්) Additional Director General (Cash Flows & Consolidated Funds Management)	අතිරේක අධ්‍යක්ෂ ජනරාල් (ණය සේවා සහ ගිණුම්) විද්‍යුත් පණිවිඩාගාර් නායක (ස.ස.ව. සේවාවලට, සහකාරයන්) Additional Director General (Debt. Servicing & Accounting)	අධ්‍යක්ෂ (අරමුදල් කළමනාකරණය) පණිවිඩාගාර් (මුද්‍රා උපකරණයන්) Director ( Funds Management)	අධ්‍යක්ෂ (ණය සේවා සහ ගිණුම්) පණිවිඩාගාර් (ස.ස.ව. සේවාවලට, සහකාරයන්) Director (Debt. Servicing & Accounting)	අධ්‍යක්ෂ (ආදායම්) පණිවිඩාගාර් (වැරදිකරණය) Director (Revenue)
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## Estimates of Revenue for the Year 2012

- (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 2010 Rs.Mn	Estimated Revenue 2011		Estimated Revenue for 2012 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 –30.06.2011

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

Description (1)	Arrears of Revenue				Total arrears as at 30.06.2011 (2-5) Rs. (6)	Reason for arrears (7)	Measures taken to recover arrears (8)	Assessment regarding the recoverability of arrears (9)
	Arrears as at 31.12.2008 Rs. (2)	Arrears in respect of 2009 Rs. (3)	Arrears in respect of 2010 Rs. (4)	Arrears in respect of 30.06.2011 Rs. (5)				

Date:-

Certified Correct

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Secretary/Head of Department/District Secretary