



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව
 திறைசேரி செயற்பாடுகள் திணைக்களம்
 Department of Treasury Operations

නැ.පෙ.1559, මහා හාණ්ඩාගාරය, මුදල් අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව
 தபெ. 1559, பொது திறைசேரி, நிதி அமைச்சு, கொழும்பு 01, இலங்கை
 P.O.Box: 1559, General Treasury, Ministry of Finance, Colombo 01, Sri Lanka

අධ්‍යක්ෂ ජනරාල් பணிப்பாளர் நாயகம் Director General	දුරකථන தொலைபேசி Telephone	+94 11 2484729	ෆැක්ස් பெக்ஸ் Fax	+94 11 2431498	ඊ-මේල් மின்-அஞ்சல் E-mail	dgto@tod.treasury.gov.lk
මගේ අංකය எனது இல My Number	TO/REV/M2/01/General - II		ඔබේ අංකය உமது இல Your Number		දිනය திகதி Date	23.05.2017

Treasury Operations Circular No: 01 / 2017

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


REVENUE ESTIMATES FOR YEAR 2018

Your attention is drawn to the Fiscal Policy Circular No: 01/2015 dated 20.07.2015 and amendment No. 01/2015 (V) dated 30.12.2016 made to it, which consist of guidelines in respect of estimating, collecting, supervision and reporting of government revenue.

02. The Director General of Treasury Operations is functioning for the following Revenue Codes mentioned in the paragraph 03 as the Revenue Accounting Officer. As the authorized officer of collecting revenue under those Revenue Codes, you are required to prepare the expected revenue estimates for the year 2018 as realistic and accurate as possible in term of the provision under the F.R. 85 (1) , (2) for each revenue code and submit to the Director General of Treasury Operations.

03. Therefore, you are hereby informed to prepare Revenue Estimates for the year 2018 under the following Revenue Codes as per the annexed format No. TOD//REV/03 and submit the same to this department on or before 20.06.2017

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>
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
20.03.03.02	Sale Proceeds and Charges - Fines and Forfeits - Other
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


 D.M.A. Harasgama
 Director General
 Department of Treasury Operations.

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

Estimates of Revenue for the Year 2018

(Form No.TOD/REV/03)

(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 2016 Rs.Mn	Estimated Revenue 2017			Estimated Revenue for 2018 Rs. Mn	Projection		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 31.05.2017 Rs. Mn		2019 Rs. Mn	2020 Rs. Mn		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

(Completion of column no 9 & 10 with valid reasons are compulsory.)

Certified Correct

Date:-

.....
Secretary/ Head of Department/ District Secretary

(Official Seal)