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 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  
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 பணிப்பாளர் நாயகம்  
 Director General

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මගේ අංකය  
 எனது இல  
 My Number

TO/REV/M2/01/General - 1

ඔබේ අංකය  
 உமது இல  
 Your Number

දිනය  
 திகதி  
 Date

31.05.2016

Treasury Operations Circular No: 04/2016

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


REVENUE ESTIMATES FOR YEAR 2017

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

02. The Chief Accounting Officers /Accounting Officers who are responsible for collecting revenue under each revenue item should submit revenue estimates prepared as realistic and accurate as possible as per the provision under F.R. 85 (1) , (2) to the Director General of Treasury Operations for the following Revenue Codes for which Director General of Treasury Operations is functioning as Revenue Accounting Officer.

03. Therefore, you are kindly requested to prepare Revenue Estimates for the year 2017 for the following Revenue Codes as per the annexed format No. TOD//REV/03 and to submit the same to this department on or before 20.06.2016

<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

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

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

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 இணையதளம்  
 Website

www.treasury.gov.lk

## Estimates of Revenue for the Year 2017

( 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 2015 Rs.Mn	Estimated Revenue 2016			Estimated Revenue for 2017 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 31.05.2016 Rs. Mn.		2018 Rs. Mn	2019 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 )