



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව
 திறைசேரி செயற்பாடுகள் திணைக்களம்
 Department of Treasury Operations

නැ. පෙ. 1559, මහ හාණ්ඩාගාරය, පුද්ගල හා ජනමය සන්නායක මධ්‍ය, කොළඹ 01, ශ්‍රී ලංකාව
 தபெ 1559 பொது திறைசேரி நிதி மற்றும் வெகுசன ஊடக அமைச்சு கொழும்பு 01 இலங்கை
 P.O.Box: 1559, General Treasury, Ministry of Finance and Mass Media, Colombo 01, Sri Lanka

| | | | | | | |
|--|---------------------------------|------------------------------------|-------------------------|----------------|----------------------------------|--------------------------|
| අධ්‍යක්ෂ ජනරාල් பணிப்பாளர் நாயகம் Director General | දුරකථන தொலைபேசி Telephone | +94 11 2484729 | ෆැක්ස් பெக்ஸ் Fax | +94 11 2431498 | වි-මේල් மின்-அஞ்சல் F-mail | dgto@tod.treasury.gov.lk |
| මගේ අංකය எனது இல My Number | TOD/REV/M2/01(ii) | ඔබේ අංකය உமது இல Your Number | 19.05.2022 | | | |

All Secretaries to Ministries
 Heads of Department
 District Secretaries

REVENUE ESTIMATES FOR YEAR 2023

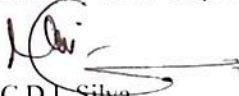
Your attention is drawn to the Fiscal Policy Circular No: 01/2015 dated 20.07.2015 and amendment No. 01/2015 (V) dated 30.12.2016 and the Department of Public Finance Circular No.01/2020 dated 28.08.2020 and instructions in guideline No.03 issued by this Department on 14.10.2020 made to it which consist of guidelines for 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 2023 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 2023 under the following Revenue Codes as per the annexed format No. TOD/REV/03 and send it to the email dasanayake.drr@tod.treasury.gov.lk / fernando.jh@tod.treasury.gov.lk on or before 17.06.2022.

| REVENUE CODE | DESCRIPTION |
|--------------|--|
| 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 |

04. If you need further clarification in this regard please contact the Telephone Number 0112484748 Director (Revenue) of this Department.


 H.C.D.L.Silva
 Director General
 Department of Treasury Operations

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

Estimates of Revenue for the Year 2023

(i) Statutory/ Authority : (The relevant legislation or circular instructions)

(ii) Respective Ministry/ Department or Institute :-

(iii) Revenue Item :-

(iv) Revenue Code :-

Head No:

| Description (1) | Revenue 2021 Rs (2) | Estimated Revenue 2022 | | | Estimated Revenue for 2023 Rs (6) | Projection | | Explanation for the difference between column 3 & 4 (9) | Explanation for increase or decrease between column 4 & 6 (10) |
|--------------------|------------------------------|-----------------------------------|----------------------------------|---|--|-------------------|-------------------|--|--|
| | | Original Estimate Rs (3) | Revised Estimate Rs (4) | Actual Revenue up to 31.05.2022 Rs (5) | | 2024 Rs (7) | 2025 Rs (8) | | |
| | | | | | | | | | |

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

Certified Correct

Date:-

Secretary, Head of Department, District Secretary

(Official Seal)