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திறைசேரி செயற்பாடுகள் திணைக்களம்
Department of Treasury Operations

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 தப. 1559, பொது திறைசேரி, நிதி, பொருளாதார உறுதிப்பாடு மற்றும் தேசிய கொள்கைகள் அமைச்சு, கொழும்பு 01, இலங்கை
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எனது இல
My No.

TO/REV/M2/01(iii)

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உமது இல
Your

2023.05.24

All Secretaries to Ministries
Heads of Special Expenditure Units

REVENUE ESTIMATES FOR YEAR 2024

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. Accordingly, the respective line Ministry is required to submit one revenue estimate by obtaining the revenue estimates for all the revenue codes mentioned in paragraph 04 from the Departments operating under the Ministry. Also, the Heads of Special Expenditure Units (Head Nos. 1 to 25) should submit the Revenue Estimate directly to the Director General of Treasury Operations.

03. The Director General of Treasury Operations is functioning for the following Revenue Codes mentioned in the paragraph 04 as the Revenue Accounting Officer. The Ministry and the Departments operating under the Ministry, which are responsible for the collection of the revenue under the said revenue codes, have estimated the revenue expected to be collected in the year 2024 under each revenue code should be prepared as realistically and accurately as possible in term of the provision under the F.R. 85 (1), (2) and submitted to the Director General of Treasury Operations.

04. Therefore, you are hereby informed to prepare Revenue Estimates for the Year 2024 All Secretaries to Ministries and Heads of Special Expenditure Units 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 / fonseka.gwmu@tod.treasury.gov.lk on or before 16.06.2023.

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
30.01.02.00	Local Grants

04. If you need further clarification in this regard please contact the Telephone Number 0112484994 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