



# භාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

திறைசேரி செயற்பாடுகள் திணைக்களம்

## Department of Treasury Operations

නැ.ප. 1559, මහා භාණ්ඩාගාරය, මුදල් හා ජනමාධ්‍ය අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව  
தப. 1559, பொது திறைசேரி, ஆளாக்க, கொழும்பு 01, இலங்கை  
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பணிப்பாளர் தாயகம்  
Director General

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எனது இல  
My Number.

TOD/REV/M2/01(i)

ඔබේ අංකය  
உமது இல  
Your Number

12.05.2021

All Secretaries to Ministries  
Heads of Department  
District Secretaries

### REVENUE ESTIMATES FOR YEAR 2022

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 2022 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 2022 under the following Revenue Codes as per the annexed format No. TOD/REV/03 and send it to the email [fernando.wjn@tod.treasury.gov.lk](mailto:fernando.wjn@tod.treasury.gov.lk) / [Piratheepan.k@tod.treasury.gov.lk](mailto:Piratheepan.k@tod.treasury.gov.lk) on or before 18.06.2021.

### 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 0112484749 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

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### Estimates of Revenue for the Year 2022

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

(ii) Respective Ministry/ Department or Institute :-

Head No: .....

(iii) Revenue Item :-

(iv) Revenue Code :-

Description (1)	Revenue 2020 Rs (2)	Estimated Revenue 2021			Estimated Revenue for 2022 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 31.05.2021 Rs (5)		2023 Rs (7)	2024 Rs (8)		

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

Certified Correct

Date:-

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

( Official Seal )