



# හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

## திறைசேரி செயற்பாடுகள் திணைக்களம்

### Department of Treasury Operations

හ.අ.ප. 1559, මහ හාණ්ඩාගාරය, මුදල්, ආර්ථික ස්ථායීකරණ සහ රාජ්‍ය ප්‍රතිපත්ති අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව  
தபெ. 1559, பொது திறைசேரி, நிதி, பொருளாதார உறுதிப்பாடு மற்றும் தேசிய கொள்கைகள் அமைச்சு, கொழும்பு 01, இலங்கை  
P.O.Box: 1559, General Treasury, Ministry of Finance, Economic Stabilization & National Policies, Colombo 01, Sri Lanka

කාර්යාලය  
அலுவலகம்  
Office

දුරකථන  
தொலைபேசி  
Telephone

+94 11 2484600  
+94 11 2484700

ෆැක්ස්  
பெக்ஸ்  
Fax

+94 11 2484970  
+94 11 2320042

වෙබ් අඩවිය  
இணையதளம்  
Website

www.treasury.gov.lk

මගේ අංකය  
எனது இல  
My No.

TO/REV/M2/01(iii)

ඔබේ අංකය  
உமது இல  
Your

22.05.2024

All Secretaries to Ministries  
Heads of Special Spending Units

#### REVENUE ESTIMATES FOR YEAR 2025

Your attention is drawn to the Circular No: 01/2015 dated 20.07.2015 and the amendment No. 01/2015 (V) dated 30.12.2016 issued by Department of Fiscal Policy and the Public Finance Circular No.01/2020 dated 28.08.2020 and the 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 Ministry should collect the Revenue Estimate details for all the revenue codes mentioned in paragraph 04 below and submit one revenue Estimate for the Ministry and all Departments coming under the Ministry. Further Heads of Special Spending 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 as the Revenue Accounting Officer for the following Revenue Codes mentioned in the paragraph 04 below. The Ministry and the Departments operating under the Ministry, which are responsible for the collection of the revenue under the said revenue codes, should prepare the estimates of the expected revenue to be collected under the each revenue codes for 2025 as realistically and accurately as possible in terms of the provision under the F.R. 85 (1), (2) and submit the same to the Director General of Treasury Operations.

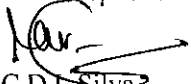
04. Accordingly, it is hereby informed to prepare the Revenue Estimates of the expected revenue to be collected for 2025 under the Revenue Codes mentioned below by your Ministry and all the Heads of Special Spending units as per the annexed format No.TOD/REV/03 and send it to the email address [revenue@tod.treasury.gov.lk](mailto:revenue@tod.treasury.gov.lk) / [fonseka.gwmu@tod.treasury.gov.lk](mailto:fonseka.gwmu@tod.treasury.gov.lk) on or before 14.06.2024.

#### 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

05. If you need further clarifications in this regard please contact Director(Revenue) of this Department on the Telephone Number 0112484994.

  
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 2025

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

(ii) Respective Ministry/ Heads of Special Expenditure Unit

Head No: .....

(iii) Revenue Item :-

(iv) Revenue Code :-

Description (1)	Revenue 2023 Rs (2)	Estimated Revenue 2024			Estimated Revenue for 2025 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 31.05.2024 Rs (5)		2026 Rs (7)	2027 Rs (8)		

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

Certified Correct

Date:-

.....  
Secretary/ Heads of Special Expenditure Unit

( Official Seal )