



හාත්‍යාමාර මෙහෙයුම් දෙපාර්තමේන්තුව
திறைசேரி செயற்பாடுகள் திணைக்களம்
Department of Treasury Operations

මහ හාත්‍යාමාරය, මදල හා කුසමිපාදන අමාත්‍යාංශය,
 තැ.පෙ. 1559, කොළඹ 01.

පොතාත්‍යාමාරයේ, ත්ති තිට්ටමිල් අමාත්‍යාංශ,
 ත.පෙ.මු.1559, කොළඹ 01.

General Treasury, Ministry of
 Finance & Planning, P.O.Box:
 1559, Colombo 01.

අධ්‍යක්ෂ ජනරාල්
 පනිපාණ් ත්‍යාකම
 Director General

0094 112 484729
 dgto@tod.treasury.gov.lk

ෆැක්ස්
 පෙක්ස්
 Fax

0094 112 484970

පොදු
 පොතා
 General

0094 112 484500
 0094 112 484600

මගේ අංකය
 எனது இல
 My No.

TOD/D/S&D/2012

ඔබේ අංකය
 உமது இல
 Your No.

දිනය
 திகதி
 Date

2012-08-07

Treasury Operations Circular No.03/2012

To All Secretaries of Ministries,
 Chief Secretaries of all Provincial Councils, District Secretaries
 Heads of Departments and
 Commander, Sri Lanka Army, Navy, Air Force

**Payment of salary 2012 August in advance on account of Ramasan festival due on
 19th August 2012**

Considering the requests received on the above, it has been decided to pay salary for the month of August, 2012 to the officers of Islamic religion on 16th August 2012 provided they request. This Department has made arrangements to release required imprest for the above payments when necessary.

Accordingly, you are kindly informed to make arrangements to effect the above payments on 16th August 2012

M.S.D. Ranasiri
 Director General of Treasury Operations
 For Deputy Secretary to the Treasury

Additional Director General
 (Cash Flow & Consolidated
 Fund Management)
 Tel : 0094 112 484748
 chandraw@tod.treasury.gov.lk

Additional Director General
 (Debt. Servicing & Accounting)
 Tel : 0094 112 484738
 Fax : 0094 112 320042

Director
 (Cash Management)
 Tel: 0094 112 484994

Director
 (Debt. Servicing
 & Accounting)
 Tel: 0094 112 484750

Director
 (Cash Flow &
 Fund Management)
 Tel : 0094 112 484901

Director
 (Revenue)
 Tel : 0094 112 484638