

Citizen / Client Charters - Department of Treasury Operations

1. Division - Revenue

No	Service Provided	Relevant Acts / Regulations	Documents Required			Time Required to Provide the Service	Responsible Officer			Officer for Complaints		
			Forms to be Submitted	Where Forms Are Available	Fees (If Any)		Name	Position	Phone number/ Fax/ Email	Name	Position	Phone number/ Fax/ Email
1.1	Submission of Revenue Statement for the Revenue Heads come under the Purview of Director General of Treasury Operations as the revenue Accounting Officer	Financial Regulation 151	Following Forms introduced by the Department of State Accounts as per the Circular for the Preparation of Financial Statements ACA – 1 ACA - 1(i) ACA – 1(ii) ACA – 1(iii)	Department of State Accounts	No Fee Involved	Approximately Two Weeks (Every Year 28th of February or Before)	Mr. J.A.M.M. Jayathilake	Director	011 -2431498 011 -2484638 jayathilake.jamm@tod.treasury.gov.lk	Mrs. R.M.D.K. Rathnayake	Additional Director General	011 -2484686 011 -2431498 kumari.rm@tod.treasury.gov.lk
1.2	Submission of Revenue Estimates for the Revenue Heads come under the Purview of Director General of Treasury Operations as the revenue Accounting Officer	Financial Regulation 85 (1), (2)	Form of Submission of Revenue Estimates introduce by the Fiscal Policy Circular No.01/2015 Dated 20.07.2015 (Form No.02)	Department of Fiscal Policy	No Fee Involved	Four Weeks	Mr. J.A.M.M. Jayathilake	Director	011 -2431498 011 -2484638 jayathilake.jamm@tod.treasury.gov.lk	Mrs. R.M.D.K. Rathnayake	Additional Director General	011 -2484686 011 -2431498 kumari.rm@tod.treasury.gov.lk
1.3	Refund from Revenue	Financial Regulation 118, 205, 229, 412 & 5th Addendum to the Financial Regulations	Application for Refund from Revenue (General Form No. 29)	i.Department of Government Printing ii.Ministries /Departments / District Secretariats iii.General Treasury	No Fee Involved	Within Three days from the Receipt of accurate & Complete Applications	Mr. J.A.M.M. Jayathilake	Director	011 -2431498 011 -2484638 jayathilake.jamm@tod.treasury.gov.lk	Mrs. R.M.D.K. Rathnayake	Additional Director General	011 -2484686 011 -2431498 kumari.rm@tod.treasury.gov.lk

2. Division - Consolidated Fund Managemet Unit

2.1	Granting Treasury approval for opening official bank accounts	FR Nos. 380, 381, and 880, PFD Circular No 02/2020, dated 28.08.2020, and the guidelines No. 05 issued by the Treasury Operations Department for the same	TOD/BA/01/02/03/04/05 Form	It can be downloaded from the Treasury Operations Department's official website at www.treasury.gov.lk	No Fee Involved	½ hour	Mrs. G.W.M.U. Fonseka Ms.T.D. Manmperi Mrs.N.D.P. Gayanika Mrs. L.K.A.P. Kumarage Mr. J.A.M.A. Shantha Mr. M.T.I. Kumararathna	Director Deputy Director Deputy Director Deputy Director Assistant Director	0112484738/ 0112431498/ fonseka.gwmu@tod.treasury.gov.lk 0112484745/ 0112431498/ manamperi.td@tod.treasury.gov.lk 0112484739/0112431498/gayanika.ndp@tod.treasury.gov.lk 0112484742/ 0112431498/ kumarage.lkap@tod.treasury.gov.lk 0112484744/ 0112431498/ shantha.jama@tod.treasury.gov.lk 0112431498 kumararathna.mti@tod.treasury.gov.lk	Mr. M.A.S.H. Perera	Additional Director General	011 2484901/0112431498 perera.mash@tod.treasury.gov.lk
2.2	Providing an Imprest Account Number		Application form for opening a new imprest account in the main ledger/sub-ledger	It can be downloaded from the Treasury Operations Department's official website at www.treasury.gov.lk	No Fee Involved	½ hour	Mrs. G.W.M.U. Fonseka	Director	0112484738/ 0112431498/ fonseka.gwmu@tod.treasury.gov.lk	Mr. M.A.S.H. Perera	Additional Director General	011 2484901/0112431498 perera.mash@tod.treasury.gov.lk
2.3	Submission of information to the Committee on Public Accounts		The form submitted by the Department of Management Audit		No Fee Involved	½ hour	Mrs. G.W.M.U. Fonseka Ms.T.D. Manmperi Mrs.N.D.P. Gayanika Mrs. L.K.A.P. Kumarage Mr. J.A.M.A. Shantha Mr. M.T.I. Kumararathna	Director Deputy Director Deputy Director Deputy Director Director Assistant Director	0112484738/ 0112431498/ fonseka.gwmu@tod.treasury.gov.lk 0112484745/ 0112431498/ manamperi.td@tod.treasury.gov.lk 0112484739/0112431498/gayanika.ndp@tod.treasury.gov.lk 0112484742/ 0112431498/ kumarage.lkap@tod.treasury.gov.lk 0112484744/ 0112431498/ shantha.jama@tod.treasury.gov.lk 0112431498 kumararathna.mti@tod.treasury.gov.lk	Mr. M.A.S.H. Perera	Additional Director General	011 2484901/0112431498 perera.mash@tod.treasury.gov.lk
2.4	Determination of Imprest Limit	FR Nos 366, 367 and 368, PFD Circular No. 02/2020 dated 28.08.2020 and the guidelines No. 04 issued by the Treasury Operations Department for the same	TOD/IMP/01, TOD/IMP/02, TOD/IMP/03, TOD/IMP/09	It can be downloaded from the Treasury Operations Department's official website at www.treasury.gov.lk	No Fee Involved	1 week	Mrs. G.W.M.U. Fonseka Ms.T.D. Manmperi Mrs.N.D.P. Gayanika Mrs. L.K.A.P. Kumarage Mr. J.A.M.A. Shantha Mr. M.T.I. Kumararathna	Director Deputy Director Deputy Director Deputy Director Director Assistant Director Director	0112484738/ 0112431498/ fonseka.gwmu@tod.treasury.gov.lk 0112484745/ 0112431498/ manamperi.td@tod.treasury.gov.lk 0112484739/0112431498/gayanika.ndp@tod.treasury.gov.lk 0112484742/ 0112431498/ kumarage.lkap@tod.treasury.gov.lk 0112484744/ 0112431498/ shantha.jama@tod.treasury.gov.lk 0112431498 kumararathna.mti@tod.treasury.gov.lk	Mr. M.A.S.H. Perera	Additional Director General	011 2484901/0112431498 perera.mash@tod.treasury.gov.lk

2.5	Granting Treasury approval to increase sub imprest	FR 371, PFD Circular No. 02/2020 dated 28.08.2020, and the guidelines No. 07 issued by the Treasury Operations Department for the same	TOD/Sub Imp/01	It can be downloaded from the Treasury Operations Department's official website at www.treasury.gov.lk		3 Days	Mrs. G.W.M.U. Fonseka Ms.T.D. Manmperi Mrs.N.D.P. Gayanika Mrs. L.K.A.P. Kumaraage Mr. J.A.M.A. Shantha Mr. M.T.I. Kumararathna	Director Deputy Director Deputy Director Deputy Director Assistant Director	0112484738/ 0112431498/ fonseka.gwmu@tod.treasury.gov.lk 0112484745/ 0112431498/ manamperi.td@tod.treasury.gov.lk 0112484739/0112431498/gayanika.ndp@tod.treasury.gov.lk 0112484742/ 0112431498/ kumaraage.lkap@tod.treasury.gov.lk 0112484744/ 0112431498/ shantha.jama@tod.treasury.gov.lk 0112431498 kumararathna.mti@tod.treasury.gov.lk	Mr. M.A.S.H. Perera	Additional Director General	011 2484901/0112431498 perera.mash@tod.treasury.gov.lk
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Division - Domestic / Foreign Grants

3.1	Providing bank account information to projects institutions.	- Formally contracted project (MOU) - Cabinet approval - ERD Acceptance	Formal request from the project sponsor and implementing agency	-	No Fee Involved	03 Days	Relevant Subject Officer *Mr. Isuru Sampath *Mrs. Shashika Nishadani *Mrs. Sumuduni Gayani	Management Service Officer	*Deeyamulla.dis@tod.treasury.gov.lk *nishadani.das@tod.treasury.gov.lk *Fernandomasg@tod.treasury.gov.lk	Mr. Wimal R. Gamage	Director	011-2484883 011 - 2320042 gamage.rgw@tod.treasury.gov.lk
3.2	Approval to release funds	- Approved project. - Provisions have been allocated - Adequate balance deposit account under the project - Report On time expenditure	Submitting a Formal request for funds from the ministry or department implementing the project	-	No Fee Involved	03 Days	Relevant Subject Officer *Mr. Isuru Sampath *Mrs. Shashika Nishadani *Mrs. Sumuduni Gayani	Management Service Officer	*Deeyamulla.dis@tod.treasury.gov.lk *nishadani.das@tod.treasury.gov.lk *Fernandomasg@tod.treasury.gov.lk	Mr. Wimal R. Gamage	Director	011-2484883 011 - 2320042 gamage.rgw@tod.treasury.gov.lk
3.3	Returning the remaining funds to the donor	- ERD agrees to remit this money to the donor. - Sufficient balance in the deposit account - Confirmation that this money has not been paid previously.	.Request the project implementing agency to return the remaining funds to the donor.	-	No Fee Involved	04 days (Depending on the time taken to provide approval by the ERD)	Relevant Subject Officer *Mr. Isuru Sampath *Mrs. Shashika Nishadani *Mrs. Sumuduni Gayani	Management Service Officer	*Deeyamulla.dis@tod.treasury.gov.lk *nishadani.das@tod.treasury.gov.lk *Fernandomasg@tod.treasury.gov.lk	Mr. Wimal R. Gamage	Director	011-2484883 011 - 2320042 gamage.rgw@tod.treasury.gov.lk
3.4	Opening a new deposit account	- Memorandum of Understanding (MOU) - Cabinet approval - Approval given by the Department of ERD - Grants should be received to the DST account	Request from the proposed ministry or department to implement the project.	-	No Fee Involved	04 days (depending on the time taken to provide the deposit account number by the Public Accounts Department)	Relevant Subject Officer *Mr. Isuru Sampath *Mrs. Shashika Nishadani *Mrs. Sumuduni Gayani	Management Service Officer	*Deeyamulla.dis@tod.treasury.gov.lk *nishadani.das@tod.treasury.gov.lk *Fernandomasg@tod.treasury.gov.lk	Mr. Wimal R. Gamage	Director	011-2484883 011 - 2320042 gamage.rgw@tod.treasury.gov.lk

Division - Supplies & Accounts

4.1	Forwarding salary deductions to relevant institutions	Inland Revenue Act No. 24 of 2017; Agreements (Banks, GOBA, PSMMPA etc.)	Beneficiary's address, payment amount, cheque number		No Fee Involved	2 days	Mrs. A. A. I. Dilrukshi, Mrs R. W. N. S. Indunil	Director, Assistant Director	011 - 2034540 011 - 2431498 dilrukshi.aai@tod.treasury.gov.lk - 2484505 011 -2431498 indunil.rwns@tod.treasury.gov.lk	011 Perera	Mr. M.A.S.H. Perera	Additional Director General	011 - 2484901 011 - 2431498 perera.mash@tod.treasury.gov.lk
4.2	Issuing letters authorizing deductions from salary and transferring to bank	Financial Regulations 238(5)	Letter from relevant bank		No Fee Involved	1 day (if within 40% limit)	Mrs. A. A. I. Dilrukshi, Mrs R. W. N. S. Indunil	Director, Assistant Director	011 - 2034540 011 - 2431498 dilrukshi.aai@tod.treasury.gov.lk - 2484505 011 -2431498 indunil.rwns@tod.treasury.gov.lk	011 Perera	Mr. M.A.S.H. Perera	Additional Director General	011 - 2484901 011 - 2431498 perera.mash@tod.treasury.gov.lk
4.3	Issuing tax certificates for PAYE tax	Inland Revenue Act No. 24 of 2017	A.P.I.T./T.10 (new)	IRD website	No Fee Involved	Within 7 days after annual Tax report submission	Mrs. A. A. I. Dilrukshi, Mrs R. W. N. S. Indunil	Director, Assistant Director	011 - 2034540 011 - 2431498 dilrukshi.aai@tod.treasury.gov.lk - 2484505 011 -2431498 indunil.rwns@tod.treasury.gov.lk	011 Perera	Mr. M.A.S.H. Perera	Additional Director General	011 - 2484901 011 - 2431498 perera.mash@tod.treasury.gov.lk
4.4	Submission of reports to stakeholders Monthly, Quarterly reports, Annual Reports	State Accounts and Public Administration Circulars and letters issued	Annual Financial Statements and Advance B Account , CIGAS Summary, Reconciliation statements, Vehicle Registry reports, Annual Budget Estimates, Income Estimates, Inventory Reports		No Fee Involved		Mrs. A. A. I. Dilrukshi, Mrs R. W. N. S. Indunil	Director, Assistant Director	011 - 2034540 011 - 2431498 dilrukshi.aai@tod.treasury.gov.lk - 2484505 011 -2431498 indunil.rwns@tod.treasury.gov.lk	011 Perera	Mr. M.A.S.H. Perera	Additional Director General	011 - 2484901 011 - 2431498 perera.mash@tod.treasury.gov.lk
4.5	Responding to audit queries	National Audit Act No. 19 of 2018	As per audit query letter		No Fee Involved	On or before deadline in query	Mrs. A. A. I. Dilrukshi, Mrs R. W. N. S. Indunil	Director, Assistant Director	011 - 2034540 011 - 2431498 dilrukshi.aai@tod.treasury.gov.lk - 2484505 011 -2431498 indunil.rwns@tod.treasury.gov.lk	011 Perera	Mr. M.A.S.H. Perera	Additional Director General	011 - 2484901 011 - 2431498 perera.mash@tod.treasury.gov.lk
4.6	Procurement of goods and services	Procurement Guidelines & Procurement Manual	Acceptance Committee Report	EGP System	Supplier registration fees as per ministry of Finance	Varies based on item	Mrs. A. A. I. Dilrukshi, Mrs R. W. N. S. Indunil	Director, Assistant Director	011 - 2034540 011 - 2431498 dilrukshi.aai@tod.treasury.gov.lk - 2484505 011 -2431498 indunil.rwns@tod.treasury.gov.lk	011 Perera	Mr. M.A.S.H. Perera	Additional Director General	011 - 2484901 011 - 2431498 perera.mash@tod.treasury.gov.lk
Division - Funds Operations and Accounts													
5.1	Issuing Imprest/funds to Ministries, Departments and affiliated institutions, and informing them via email	Financial Regulations 365-367	Vouchers generated by the Budget Execution Division through the Treasury Finance Management System are approved by the authorized officers.		No Fee Involved	Once funds released to relevant bank accounts of the Budgetary entities.	Tharaka Weerakkody; Maheshika Damayanthi; Harshi Jayakody; Damitha Prasangi	Management Service Officers Development Officer	Tel: 011-2484750 Fax: 011-2484970	Mr. K.D.I.S.K. Siriwardhana	Director (Funds, Operations & Accounts		Tel: 011-2484750 Fax: 011-2484970 Email: siriwardhana.kdisk@tod.treasury.gov.lk

5.2	Depositing duplicate keys of safes/vaults of Ministries and Departments at the Treasury vault	Financial Regulations 319 (1) & (2)	Submission of the sealed envelope with duplicate keys coated with rust preventive, labeled with ministry/department details		No Fee Involved	Registration number issued on the same day	Harshi Jayakody	Development Officer	Tel: 011-2484750 Fax: 011-2484970	Mr. K.D.I.S.K. Siriwardhana	Director (Funds, Operations & Accounts	Tel: 011-2484750 Fax: 011-2484970 Email: siriwardhana.kdisk@tod.treasury.gov.lk
5.3	Requesting the return of duplicate keys deposited at the Treasury	Financial Regulations 319 (3)	Submission of a written request with registration number to Director General of Treasury Operations		No Fee Involved	Same day upon receiving request	Harshi Jayakody	Development Officer	Tel: 011-2484750 Fax: 011-2484970	Mr. K.D.I.S.K. Siriwardhana	Director (Funds, Operations & Accounts	Tel: 011-2484750 Fax: 011-2484970 Email: siriwardhana.kdisk@tod.treasury.gov.lk
5.4	Settlement of Property Loan through the Property Loan Guarantee Fund	Establishments Code Chapter XXIV, Section 11 (11:8:8 & 11:8:10) and relevant circulars	Submission of completed documents as per Annex 01 & 02		No Fee Involved	Within 1 week if required documents and details are completed	Waruni Udayangani; Damitha Prasangi; Achala Udayangani	Management Service Officers	Tel: 011-2484750 Fax: 011-2484970	Mr. K.D.I.S.K. Siriwardhana	Director (Funds, Operations & Accounts	Tel: 011-2484750 Fax: 011-2484970 Email: siriwardhana.kdisk@tod.treasury.gov.lk

Section - Foreign Debt Management - 01

6.1	Accounting for foreign Debit	State Account Circular No 30/94 Appropriation Act Financial Regulation Chapter II Public Finance Management Act No. 44 of 2024	Confirmation letters sent to the relevant ministries to confirm the loan disbursement of each project.	-	No Fee Involved	02 days	Ms. K.S.Dayarathne	Director	Telephone No : 011-2484971 Fax: 011-2320042 e-mail dayaratne.ks@tod.treasury.gov.lk	Mr. H.P.K. Perera	Additional Director General	Telephone No: 011-2151487 Fax: 011-2320042 e-mail: perera.hpk@tod.treasury.gov.lk
6.2	Providing funds to relevant projects through the Central Bank of Sri Lanka (Withdrawal Application)	Public Finance Management Act No. 44 of 2024 Public Debt Management Act No. 33 of 2024	Withdrawal Applications received from Projects	-	No Fee Involved	02 days	Ms. K.S.Dayarathne	Director	Telephone No : 011-2484971 Fax: 011-2320042 e-mail dayaratne.ks@tod.treasury.gov.lk	Mr. H.P.K. Perera	Additional Director General	Telephone No: 011-2151487 Fax: 011-2320042 e-mail: perera.hpk@tod.treasury.gov.lk
6.3	Audit Quarries	Constitution National Audit Act No.19 of 2018	Information related to Audit queries	-	No Fee Involved	3 days	Ms. K.S.Dayarathne	Director	Telephone No : 011-2484971 Fax: 011-2320042 e-mail dayaratne.ks@tod.treasury.gov.lk	Mr. H.P.K. Perera	Additional Director General	Telephone No: 011-2151487 Fax: 011-2320042 e-mail: perera.hpk@tod.treasury.gov.lk

Section - Foreign Debt Management - 02

7.1	Providing funds to relevant projects through the Central Bank of Sri Lanka	Financial Management (Responsibilities) Act • Foreign Loan Act – 29/1957	Withdrawal Application from Projects	-	No Fee Involved	Within 2 days	Asiri Ranaweera	Director (Foreign Debt II)	011-2484743 (1477) ranaweera.rata@tod.treasury.gov.lk	Mr. H.P.K. Perera	Additional Director General (Domestic/ Foreign Loans)	011-2151487 (2030) perera.hpk@tod.treasury.gov.lk
7.2	Release of funds as an advance for foreign loans/foreign grants on reimbursable basis	Approved Project & provisions have been allocated for . • Relevant agreements and recommendations have been obtained from the Department of External Resources • If funds have been released in those instances, expenses have been reported and advances have been paid.	Submitting a formal funding request from the Ministry or Department who implements the project.		No Fee Involved	Within 2 days	Asiri Ranaweera	Director (Foreign Debt II)	011-2484743 (1477) ranaweera.rata@tod.treasury.gov.lk	Mr. H.P.K. Perera	Additional Director General (Domestic/ Foreign Loans)	011-2151487 (2030) perera.hpk@tod.treasury.gov.lk
7.3	Returning the remaining funds to the donor after the project is completed.	The Department of External Resources consent • There must be a sufficient balance in the bank account opened for the project. • Confirmation that this payment has not been made previously	Requests made by the project implementing agencies to return the remaining funds after the project is completed to the donor		No Fee Involved	Within 4 days (Depends on the time taken by Department of External Resources to grant approval)	Asiri Ranaweera	Director (Foreign Debt II)	011-2484743 (1477) ranaweera.rata@tod.treasury.gov.lk	Mr. H.P.K. Perera	Additional Director General (Domestic/ Foreign Loans)	011-2151487 (2030) perera.hpk@tod.treasury.gov.lk
7.4	Opening a new 7003 advance account	• Memorandum of Understanding (MOU) • Cabinet approval regarding the relevant project • Approval given by the Department of External Resources to implement the project	Request from the proposed ministry or department to implement the project.	Foreign Debt Division II	No Fee Involved	Within 2 days (In Sometimes it depends on time taking by State Account Department to open 7003 imprest Account into the CIGAS system)	Asiri Ranaweera	Director (Foreign Debt II)	011-2484743 (1477) ranaweera.rata@tod.treasury.gov.lk	Mr. H.P.K. Perera	Additional Director General (Domestic/ Foreign Loans)	011-2151487 (2030) perera.hpk@tod.treasury.gov.lk

Section - Sub Loans and Payment Reforms

8.1	Carrying out accounting activities related to sub-loans and reporting.	State Debt Management Act No. 33 of 2024, circulars, and guidelines	None	None	No Fee Involved	Deposit funds into the account of the relevant Deputy Secretary to the Treasury within 02 days	D.L.D.P.A.Liyanage	Director	Tel: 011-2484741 Fax: 011-2484638 Email: liyanage.dldpa@tod.treasury.gov.lk		Director General	Tel: 011-2484729 Fax: 011-2431498 Email: dgto@tod.treasury.gov.lk
8.2	Submitting for approval of LC applications	Treasury Operations Circulars and Guidelines	TOD/LC/03 and TOD/LC/04	Department is Web site	No Fee Involved	Between 02 to 05 days	D.L.D.P.A.Liyanage	Director	Tel: 011-2484741 Fax: 011-2484638 Email: liyanage.dldpa@tod.treasury.gov.lk		Director General	Tel: 011-2484729 Fax: 011-2431498 Email: dgto@tod.treasury.gov.lk
8.3	Publish the contingency liability report quarterly basis	Treasury Operation Guideline 07	TOD/LC/03 and TOD/LC/04	Department Web site	No Fee Involved	Between 02 to 05 days	D.L.D.P.A.Liyanage	Director	Tel: 011-2484741 Fax: 011-2484638 Email: liyanage.dldpa@tod.treasury.gov.lk		Director General	Tel: 011-2484729 Fax: 011-2431498 Email: dgto@tod.treasury.gov.lk
Section - Admin & Human Resource Development												
9.1	Provision of information under the Right to Information Act	Information Right to Act No. 12 of 2016	RTI 01 Form	Web site	No Fee Involved	Sending a reply within 2 weeks	Ms. K.S.Dayaratne	Information Officer	Tel. No : 011 -2484971 Fax: 011-2320042 e-mail -dayaratne.ks@tod.treasury.gov.lk		Director General	Tel: 011-2484729 Fax: 011-2431498 Email: dgto@tod.treasury.gov.lk
9.2	Updating staff data base	The PACIS Update	System password	Web site	No Fee Involved	15 minutes	Mr. O.P.A. Dinesh	Management Service Officer	dinesh.opa@tod.treasury.gov.lkj	Ms. B. Kalpani Chandima Jayasinghe	Deputy Director	Tel: 011-2484751 Fax: 011-2320042 Email: chandima.bk@tod.treasury.gov.lk
9.3	Central Bank Semi-Annual Census	Central Bank Semi-Annual Census	Central Bank Data Form	Web site	No Fee Involved	02 days	Mr. O.P.A. Dinesh	Management Service Officer	dinesh.opa@tod.treasury.gov.lkj	Ms. B. Kalpani Chandima Jayasinghe	Deputy Director	Tel: 011-2484751 Fax: 011-2320042 Email: chandima.bk@tod.treasury.gov.lk
9.4	Semi Annual Report of Public Service Commission	PSC Rules 226	PSC format	Web site	No Fee Involved	2 days	Mr. O.P.A. Dinesh	Management Service Officer	dinesh.opa@tod.treasury.gov.lkj	Ms. B. Kalpani Chandima Jayasinghe	Deputy Director	Tel: 011-2484751 Fax: 011-2320042 Email: chandima.bk@tod.treasury.gov.lk
9.5	Action plan	Public Finance Circular No. 01/2014	Standard format	Web site	No Fee Involved	From June to December of the year preceding the relevant year	Mr. O.P.A. Dinesh	Management Service Officer	dinesh.opa@tod.treasury.gov.lkj	Ms. B. Kalpani Chandima Jayasinghe	Deputy Director	Tel: 011-2484751 Fax: 011-2320042 Email: chandima.bk@tod.treasury.gov.lk

9.6	Performance Report	Public Finance Circular No. 02/2022	Standard format	Web site	No Fee Involved	From January to June of the year following the relevant year	Mr. O.P.A. Dinesh	Management Service Officer	dinesh.opa@tod.treasury.gov.lk	Ms. B. Kalpani Chandima Jayasinghe	Deputy Director	Tel: 011-2484751 Fax: 011-2320042 Email: chandima.bk@tod.treasury.gov.lk
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