



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

නැ.පො. 1559, මහා හාණ්ඩාගාරය, මුදල් අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව
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මගේ අංකය எனது இல My Number	TOD/REV/SL/General/2016	ඔබේ අංකය உமது இல Your Number		දිනය திகதி Date		23.04.2020

Chairman/CEO
General Manager/Project Director
Director/Manager
.....(name of the Bank/Institution)

Changing the Remittance Arrangements on Sub Loan Settlement to the Department of Treasury Operations


Department of Treasury Operations has decided to change the collection mode of sub loan installments and interests to the Department from cheque collection to Direct Bank Transfers to DST's Bank Accounts.

Therefore, you are kindly informed to change all such payments by Cheques into "Direct Credit to DST's Account" by bank transfers to any of the following two Bank accounts with immediate effect.

1. DST's Current Account No: 2026450 at the Bank of Ceylon , Thaprobane Branch, or
2. DST's Current Account No: 014100130110432 at the Peoples Bank, Union Place Branch

Please also note to send an advance copy of Bank transfer/Bank Deposit slip with all relevant details about the remittance in each sub loan wise. (i.e. Installment No, Capital and interest amount paid separately etc;) to the email "sriyani.sa@tod.treasury.gov.lk"

Your active support to remit all dues by direct credit to DST's A/C on or before their due dates is highly appreciated.


R.M.A. Ratnayake
Director General

CC: General Manager