

Director/Commissioner
Department Of Revenue

My No. 3/5/1/2/(42) Bal. of Impre. Limit

-16,000,000.00/=

Releasing of Imprest - August 2020 3rd Installment(Ref No - 20200173)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/08/2020 to credit Rs. 8,000,000.00 to your B/A 0000719016 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

8,000,000.00

8,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 19/08/2020

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.