

Director/Commissioner Department Of Revenue My No. 3/5/1/2/(42) Bal. of Impre. Limit

-302,781,304.04/=

Releasing of Imprest - September 2020 6th Installment(Ref No - 20200209)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/09/2020 to credit Rs. 151,390,652.02 to your B/A 0000719016 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

151,390,652.02

\_\_\_\_\_151,390,652.02

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/09/2020

Director(Acct & Payment)

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