

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

285,620,800.00/=

Releasing of Imprest - October 2022 1st Installment(Ref No - 20220265)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/10/2022 to credit Rs. 500,000.00 to your B/A 0000719016 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

500,000.00

\_\_\_\_\_<u>500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 05/10/2022

**Director(Acct & Payment)** 

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