

Director/Commissioner
Department Of Revenue

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

-10,200,000.00/=

Releasing of Imprest - August 2023 4th Installment(Ref No - 20230294)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/08/2023 to credit Rs. 5,100,000.00 to your B/A 0000719016 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

5,100,000.00

5,100,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/08/2023

Director(Acct & Payment)

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