

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

-34,000,000.00/=

Releasing of Imprest - March 2024 4th Installment(Ref No - 20240351)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/03/2024 to credit Rs. 17,000,000.00 to your B/A 0000719016 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

17,000,000.00

_____<u>17,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/03/2024

Director(Acct & Payment)

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