

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

-46,000,000.00/=

Releasing of Imprest - April 2025 2nd Installment(Ref No - 20250113)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/04/2025 to credit Rs. 23,000,000.00 to your B/A 0000719016 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

23,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 09/04/2025

Director(Acct & Payment)

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