

Divisional Secretary D. S - Colombo My No. 3/5/1/2/(42) Bal. of Impre. Limit

6,142,495.20/=

Releasing of Imprest - July 2022 3rd Installment(Ref No - 20220192)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/07/2022 to credit Rs. 300,000.00 to your B/A 0001278126 Bank of Ceylon -Pettah for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

300,000.00

_____<u>300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 25/07/2022

Director(Acct & Payment)

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