

Divisional Secretary
D. S - Kesbewa

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

12,476,800.00/=

Releasing of Imprest - September 2022 1st Installment(Ref No - 20220233)

The Manager Bank of Ceylon Torrington Branch has been informed on 06/09/2022 to credit Rs. 300,000.00 to your B/A 3130080 Bank of Ceylon - Piliyandala for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

300,000.00

300,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 06/09/2022

Director(Acct & Payment)

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