

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

12,376,800.00/=

Releasing of Imprest - September 2022 2nd Installment(Ref No - 20220251)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/09/2022 to credit Rs. 350,000.00 to your B/A 3130080 Bank of Ceylon - Piliyandala for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

350,000.00

____<u>350,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/09/2022

Director(Acct & Payment)

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