

Secretary Chief Secretary's Office My No. 3/5/1/2/(42) Bal. of Impre. Limit

973,788,800.00/=

Releasing of Imprest - October 2022 3rd Installment(Ref No - 20220273)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 12/10/2022 to credit Rs. 5,000,000.00 to your B/A 2323298 Bank of Ceylon 

 Torrington for following expences.

 Government Grant and Council Revenue Inputs
 5,000,000.00

 to the Recurrent Expenditure
 = = = = <u>5,000,000.00</u>

 2. Please make arrangment to send the receipt.

 Chief Secretary's Office,

 Provincial Council - Western Province

 Colombo - 07

 12/10/2022

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