

Divisional Secretary
D. S - Agalawatta

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

3,316,000.00/=

Releasing of Imprest - October 2022
1st Installment(Ref No - 20220284)

The Manager Bank of Ceylon Torrington Branch has been informed on
21/10/2022 to credit Rs. 200,000.00 to your B/A 336041 Bank of Ceylon -
Agalawatta for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	200,000.00

	<u>200,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
21/10/2022

Director(Acct & Payment)

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