

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

3,216,000.00/=

Releasing of Imprest - October 2022 2nd Installment(Ref No - 20220291)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/10/2022 to credit Rs. 250,000.00 to your B/A 336041 Bank of Ceylon - Agalawatta for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

250,000.00

\_\_\_\_\_<u>250,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 26/10/2022

Director(Acct & Payment)

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