

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

7,240,000.00/=

Releasing of Imprest - November 2022 2nd Installment(Ref No - 20220319)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/11/2022 to credit Rs. 300,000.00 to your B/A 0001994347 Bank of Ceylon -Dehiwala for following expences. Government Grant and Council Revenue Inputs 300,000.00 to the Recurrent Expenditure = = = = = 300,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 Director(Acct & Payment) 24/11/2022

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