

Divisional Secretary
D. S - Padukka

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

-40,877,424.00/=

Releasing of Imprest - November 2022 2nd Installment(Ref No - 20220309)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/11/2022 to credit Rs. 24,000,000.00 to your B/A 3698579 Bank of Ceylon - Padukka for following expences.

Government Grant and Council Revenue Inputs 24,000,000.00 to the Recurrent Expenditure ______ 24,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 14/11/2022

Director(Acct & Payment)

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