

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

18,932,960.00/=

Releasing of Imprest - December 2022 7th Installment(Ref No - 20220375)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/12/2022 to credit Rs. 100,000.00 to your B/A 0000605789 Bank of Ceylon -Panadura for following expences. Government Grant and Council Revenue Inputs to the Recurrent Expenditure

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/12/2022

Director(Acct & Payment)

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