

Secretary  
Provincial Council

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

-1,600,000.00/=

Releasing of Imprest - January 2023  
3rd Installment(Ref No - 20230030)

The Manager Bank of Ceylon Torrington Branch has been informed on  
25/01/2023 to credit Rs. 800,000.00 to your B/A 0002323323 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs 800,000.00  
to the Recurrent Expenditure

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== == == == == 800,000.00 :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
25/01/2023

Director(Acct & Payment)

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