

Divisional Secretary
D. S - Moratuwa

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

-1,200,000.00/=

Releasing of Imprest - January 2023 3rd Installment(Ref No - 20230037)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/01/2023 to credit Rs. 600,000.00 to your B/A 0000683313 Bank of Ceylon - Idama Moratuwa for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

600,000.00

600,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/01/2023

Director(Acct & Payment)

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