

Divisional Secretary
D. S - Beruwala

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

-600,000.00/=

Releasing of Imprest - January 2023
1st Installment(Ref No - 20230246)

The Manager Bank of Ceylon Torrington Branch has been informed on
05/01/2023 to credit Rs. 300,000.00 to your B/A 0002759601 Bank of Ceylon -
Beruwala for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	300,000.00

	<u>300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
05/01/2023

Director(Acct & Payment)

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