

Divisional Secretary
D. S - Gampaha

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

-1,279,700.00/=

Releasing of Imprest - February 2023 3rd Installment(Ref No - 20230072)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/02/2023 to credit Rs. 639,850.00 to your B/A 0000837264 Bank of Ceylon - Gampaha for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

\_\_\_\_\_\_\_639,850.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/02/2023

Director(Acct & Payment)

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