

Secretary Ministry Of Local Gov., Economic Promotion & Electricity My No. 3/5/1/2/(42) Bal. of Impre. Limit

-75,472,801.42/=

Releasing of Imprest - April 2023 4th Installment(Ref No - 20230132)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/04/2023 to credit Rs. 37,736,400.71 to your B/A 0002323290 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

37,736,400.71

\_\_\_\_\_<u>37,736,400.71</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 25/04/2023

Director(Acct & Payment)

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