

Divisional Secretary D. S - Ratmalana My No. 3/5/1/2/(42) Bal. of Impre. Limit

-600,000.00/=

Releasing of Imprest - May 2023 1st Installment(Ref No - 20230140)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 02/05/2023 to credit Rs. 300,000.00 to your B/A 0000230080 Bank of Ceylon 

 Rathmalana for following expences.

 Government Grant and Council Revenue Inputs
 300,000.00

 to the Recurrent Expenditure

 2. Please make arrangment to send the receipt.

 Chief Secretary's Office,

 Provincial Council - Western Province

 Colombo - 07
 Director(Acct & Payment)

 02/05/2023

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