

Divisional Secretary D. S - Colombo

24/07/2023

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

-500,000.00/=

Releasing of Imprest - July 2023 4th Installment(Ref No - 20230241)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/07/2023 to credit Rs. 250,000.00 to your B/A 0001278126 Bank of Ceylon -Pettah for following expences. Government Grant and Council Revenue Inputs 250,000.00 to the Recurrent Expenditure 250,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07

Director(Acct & Payment)

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