

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

-1,600,000.00/=

Releasing of Imprest - July 2023 3rd Installment(Ref No - 20230252)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/07/2023 to credit Rs. 800,000.00 to your B/A 3131170 Bank of Ceylon - Nittambuwa for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

800,000.00

_____800,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/07/2023

Director(Acct & Payment)

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