

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

-2,000,000.00/=

Releasing of Imprest - August 2023 6th Installment(Ref No - 20230292)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/08/2023 to credit Rs. 1,000,000.00 to your B/A 0000837264 Bank of Ceylon -Gampaha for following expences. Government Grant and Council Revenue Inputs 1,000,000.00 to the Recurrent Expenditure = = = = 1,000,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 Director(Acct & Payment) 24/08/2023

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