

Divisional Secretary
D. S - Colombo

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

-7,500,000.00/=

Releasing of Imprest - April 2025 2nd Installment(Ref No - 20250110)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/04/2025 to credit Rs. 3,750,000.00 to your B/A 0001278126 Bank of Ceylon - Pettah for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

3,750,000.00

3,750,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 08/04/2025

Director(Acct & Payment)

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