

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

21,315,997.60/=

Releasing of Imprest - November 2022 2nd Installment(Ref No - 20220319)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/11/2022 to credit Rs. 300,000.00 to your B/A 0000515327 Bank of Ceylon - Negambo Kadaweediya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

300,000.00

\_\_\_\_\_<u>300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/11/2022

**Director(Acct & Payment)** 

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