

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

-600,000.00/=

Releasing of Imprest - January 2023 1st Installment(Ref No - 20230012)

The Manager Bank of Ceylon Torrington Branch has been informed on 12/01/2023 to credit Rs. 300,000.00 to your B/A 0000719575 Bank of Ceylon -Horana for following expences. Government Grant and Council Revenue Inputs 300,

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 12/01/2023

Director(Acct & Payment)

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