

Divisional Secretary
D. S - Aththanagalle

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

-1,600,000.00/=

Releasing of Imprest - October 2023 5th Installment(Ref No - 20230371)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/10/2023 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 25/10/2023

Director(Acct & Payment)

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