

Secretary  
Chief Secretary's Office

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

-38,000,000.00/=

Releasing of Imprest - November 2023  
5th Installment(Ref No - 20230407)

The Manager Bank of Ceylon Torrington Branch has been informed on  
23/11/2023 to credit Rs. 19,000,000.00 to your B/A 2323298 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	19,000,000.00
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	<b><u>19,000,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
23/11/2023

Director(Acct & Payment)

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