

Divisional Secretary
D. S - Minuwangoda

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

-2,400,000.00/=

Releasing of Imprest - November 2023 4th Installment(Ref No - 20230412)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/11/2023 to credit Rs. 1,200,000.00 to your B/A 3004834 Bank of Ceylon - Minuwangoda for following expences.

Council Revenue Inputs to the Development Activities (PDG)

550,000.00

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

650,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/11/2023

Director(Acct & Payment)

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