

Divisional Secretary
D. S - Dompe

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

-4,800,000.00/=

Releasing of Imprest - November 2023 2nd Installment(Ref No - 20230395)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/11/2023 to credit Rs. 2,400,000.00 to your B/A 3442133 Bank of Ceylon - Kirindiwela for following expences.

Government Grant and Council Revenue Inputs

2,400,000.00

to the Recurrent Expenditure

2,400,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 14/11/2023

Director(Acct & Payment)

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