

| <b>Divisional Secretary</b> |
|-----------------------------|
| D. S - Madurawala           |

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

-700,000.00/=

Releasing of Imprest - November 2023 2nd Installment(Ref No - 20230407)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/11/2023 to credit Rs. 350,000.00 to your B/A 719577 Bank of Ceylon - Horana for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

350,000.00

350,000.00

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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