

| Secretary  |        |
|------------|--------|
| Governor's | Office |

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

-10,000,000.00/=

Releasing of Imprest - December 2023 4th Installment(Ref No - 20230449)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/12/2023 to credit Rs. 5,000,000.00 to your B/A 719014 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

5,000,000.00

5,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/12/2023

Director(Acct & Payment)

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