

Divisional Secretary D. S - Colombo My No. 3/5/1/2/(42) Bal. of Impre. Limit

200,000.00

200,000.00

-400,000.00/=

Releasing of Imprest - December 2023 5th Installment(Ref No - 20230465)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/12/2023 to credit Rs. 200,000.00 to your B/A 0001278126 Bank of Ceylon - Pettah for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/12/2023

Director(Acct & Payment)

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