

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

-1,200,000.00/=

Releasing of Imprest - December 2023 7th Installment(Ref No - 20230459)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/12/2023 to credit Rs. 600,000.00 to your B/A 0000514436 Bank of Ceylon - Kaduwela for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

600,000.00

_____600,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/12/2023

Director(Acct & Payment)

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