

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

-600,000.00/=

Releasing of Imprest - February 2024 1st Installment(Ref No - 20240292)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/02/2024 to credit Rs. 300,000.00 to your B/A 0000683313 Bank of Ceylon - Idama Moratuwa for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

300,000.00

\_\_\_\_\_<u>300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 05/02/2024

Director(Acct & Payment)

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