

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

-3,000,000.00/=

Releasing of Imprest - October 2023 2nd Installment(Ref No - 20230367)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/10/2023 to credit Rs. 1,500,000.00 to your B/A 0000605789 Bank of Ceylon -Panadura for following expences. Government Grant and Council Revenue Inputs 1,500,000.00 to the Recurrent Expenditure

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/10/2023

Director(Acct & Payment)

1.500.000.00

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