

Secretary	
Governor's	Office

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

-2,000,000.00/=

Releasing of Imprest - January 2024 1st Installment(Ref No - 20240252)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/01/2024 to credit Rs. 1,000,000.00 to your B/A 719014 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

1,000,000.00

1,000.000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 03/01/2024

Director(Acct & Payment)

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