

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

-3,700,000.00/=

Releasing of Imprest - March 2024 2nd Installment(Ref No - 20240349)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 19/03/2024 to credit Rs. 1,850,000.00 to your B/A 0000512322 Bank of Ceylon

 Kadawatha for following expences.

 Government Grant and Council Revenue Inputs
 1,850,000.00

 to the Recurrent Expenditure

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 19/03/2024

Director(Acct & Payment)

1.850.000.00

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