

Secretary Governor's Office

03/06/2024

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

-2,000,000.00/=

Releasing of Imprest - June 2024 1st Installment(Ref No - 20240450)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/06/2024 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 1,000,000.00 to the Recurrent Expenditure 1,000,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07

Director(Acct & Payment)

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