

Secretary Chief Secretary's Office My No. 3/5/1/2/(42) Bal. of Impre. Limit

-16,000,000.00/=

Releasing of Imprest - July 2024 1st Installment(Ref No - 20240491)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 02/07/2024 to credit Rs. 8,000,000.00 to your B/A 2323298 Bank of Ceylon 

 Torrington for following expences.

 Government Grant and Council Revenue Inputs
 8,000,000.00

 to the Recurrent Expenditure

 2. Please make arrangment to send the receipt.

 Chief Secretary's Office,

 Provincial Council - Western Province

 Colombo - 07
 Director(Acct & Payment)

 02/07/2024

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