

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

-1,400,000.00/=

Releasing of Imprest - October 2024 5th Installment(Ref No - 20240659)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/10/2024 to credit Rs. 700,000.00 to your B/A 3133377 Bank of Ceylon - Bandaragama for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

700,000.00

\_\_\_\_\_<u>700,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/10/2024

Director(Acct & Payment)

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