

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

-2,800,000.00/=

Releasing of Imprest - October 2024 4th Installment(Ref No - 20240659)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 28/10/2024 to credit Rs. 1,400,000.00 to your B/A 0000719575 Bank of Ceylon 

 Horana for following expences.

 Government Grant and Council Revenue Inputs

 1,400,000.00

 to the Recurrent Expenditure

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

1.400.000.00

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