

Divisional Secretary
D. S - Kalutara

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

-2,000,000.00/=

Releasing of Imprest - May 2023 5th Installment(Ref No - 20230177)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/05/2023 to credit Rs. 1,000,000.00 to your B/A 0002026184 Bank of Ceylon - Kaluthara for following expences.

Council Revenue Inputs to the Development Activities (PDG)

300,000.00

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

700,000.00

1,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/05/2023

Director(Acct & Payment)

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