

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

-4,200,000.00/=

Releasing of Imprest - March 2024 2nd Installment(Ref No - 20240357)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/03/2024 to credit Rs. 2,100,000.00 to your B/A 0000515327 Bank of Ceylon - Negambo Kadaweediya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

2,100,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/03/2024

Director(Acct & Payment)

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