

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

-4,200,000.00/=

Releasing of Imprest - April 2024 3rd Installment(Ref No - 20240400)

 The Manager Bank of Ceylon Torrington Branch has been informed on 25/04/2024 to credit Rs. 2,100,000.00 to your B/A 710751 Bank of Ceylon - Homagama for following expences.
 2,100,000.00

 Government Grant and Council Revenue Inputs to the Recurrent Expenditure
 2,100,000.00

 2. Please make arrangment to send the receipt.
 2,100,000.00

 Chief Secretary's Office, Provincial Council - Western Province
 Director(Acct & Payment)

 25/04/2024
 Director(Acct & Payment)

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