

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

-1,200,000.00/=

Releasing of Imprest - April 2024 1st Installment(Ref No - 20240373)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 03/04/2024 to credit Rs. 600,000.00 to your B/A 0002026184 Bank of Ceylon 

 Kaluthara for following expences.

 Government Grant and Council Revenue Inputs
 600,000.00

 to the Recurrent Expenditure

 2. Please make arrangment to send the receipt.

 Chief Secretary's Office,

 Provincial Council - Western Province

 Colombo - 07
 Director(Acct & Payment)

 03/04/2024

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