

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

-2,000,000.00/=

Releasing of Imprest - June 2024 2nd Installment(Ref No - 20240472)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 20/06/2024 to credit Rs. 1,000,000.00 to your B/A 710751 Bank of Ceylon 

 Homagama for following expences.

 Government Grant and Council Revenue Inputs
 1,000,000.00

 to the Recurrent Expenditure
 = = = = = 1,000,000.00

 2. Please make arrangment to send the receipt.

 Chief Secretary's Office,

 Provincial Council - Western Province

 Colombo - 07
 Director(Acct & Payment)

 20/06/2024

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