

Divisional Secretary D. S - Kelaniya

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

-2,272,100.00/=

Releasing of Imprest - June 2024 6th Installment(Ref No - 20240482)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/06/2024 to credit Rs. 1,136,050.00 to your B/A 513472 Bank of Ceylon -Kiribathgoda for following expences. Council Revenue Inputs to the Development 102,550.00 Activities (PDG) Government Grant and Council Revenue Inputs 1,033,500.00 to the Recurrent Expenditure 1,136,050.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07

26/06/2024

Director(Acct & Payment)

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