

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

-4,000,000.00/=

Releasing of Imprest - June 2024 4th Installment(Ref No - 20240480)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 25/06/2024 to credit Rs. 2,000,000.00 to your B/A 0002759601 Bank of Ceylon 

 Beruwala for following expences.

 Government Grant and Council Revenue Inputs
 2,000,000.00

 to the Recurrent Expenditure
 2,000,000.00

 2. Please make arrangment to send the receipt.
 2,000,000.00

 Chief Secretary's Office,
 Provincial Council - Western Province

 Colombo - 07
 Director(Acct & Payment)

 25/06/2024
 Director(Acct & Payment)

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