

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

-1,000,000.00/=

Releasing of Imprest - June 2024 5th Installment(Ref No - 20240474)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/06/2024 to credit Rs. 500,000.00 to your B/A 556-837545 Bank of Ceylon - Mathugama for following expences.
Government Grant and Council Revenue Inputs 500,000.00 to the Recurrent Expenditure 500,000.00
= = = = = 500,000.00
2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/06/2024

Director(Acct & Payment)

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