

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

-1,450,000.00/=

Releasing of Imprest - July 2024 6th Installment(Ref No - 20240529)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/07/2024 to credit Rs. 725,000.00 to your B/A 0003270995 Bank of Ceylon - Rajagiriya for following expences.

Council Revenue Inputs to the Development Activities (PDG)

725,000.00

_____<u>725,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 29/07/2024

Director(Acct & Payment)

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