

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

-1,600,000.00/=

Releasing of Imprest - July 2024 9th Installment(Ref No - 20240532)

 

 The Manager Bank of Ceylon Torrington Branch has been informed on 31/07/2024 to credit Rs. 800,000.00 to your B/A 0000514436 Bank of Ceylon -Kaduwela for following expences.

 Government Grant and Council Revenue Inputs to the Recurrent Expenditure
 800,000.00

 2. Please make arrangment to send the receipt.

 Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/07/2024
 Director(Acct & Payment)

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