

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

-4,300,000.00/=

Releasing of Imprest - July 2024 3rd Installment(Ref No - 20240499)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/07/2024 to credit Rs. 2,150,000.00 to your B/A 1373077 Bank of Ceylon - Negombo for following expences.

Council Revenue Inputs to the Development Activities (PDG)

2,150,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 05/07/2024

Director(Acct & Payment)

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