

Divisional Secretary
D. S - Minuwangoda

My No. 3/5/1/2/(42) Bal. of Impre. Limit

-5,400,000.00/=

Releasing of Imprest - July 2024 5th Installment(Ref No - 20240529)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/07/2024 to credit Rs. 2,700,000.00 to your B/A 3004834 Bank of Ceylon - Minuwangoda for following expences.

Council Revenue Inputs to the Development

600,000.00

Activities (PDG)

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

2,100,000.00

2,700,000.00

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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