

Divisional Secretary
D. S - Agalawatta

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

-1,961,415.00/=

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. 980,707.50 to your B/A 336041 Bank of Ceylon - Agalawatta for following expences.

Council Revenue Inputs to the Development

Activities (PDG)

980,707.50

980,707.50

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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