

Divisional Secretary
D. S - Bulathsinhala

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

-1,645,176.38/=

Releasing of Imprest - July 2024 6th Installment(Ref No - 20240518)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/07/2024 to credit Rs. 822,588.19 to your B/A 5203980 Bank of Ceylon - Bulathsinhala for following expences.

Council Revenue Inputs to the Development 750,000.00
Activities (PDG)

Government Grant and Council Revenue Inputs 72,588.19 to the Recurrent Expenditure

__ _ _ _ _ _ _ _ 822,588.19

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/07/2024

Director(Acct & Payment)

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