

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

-136,400.00/=

Releasing of Imprest - October 2024 5th Installment(Ref No - 20240659)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/10/2024 to credit Rs. 68,200.00 to your B/A 0003270995 Bank of Ceylon - Rajagiriya for following expences.

Council Revenue Inputs to the Development Activities (PDG)

68,200.00

\_\_\_\_\_68,200.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/10/2024

**Director(Acct & Payment)** 

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