

Divisional Secretary
D. S - Colombo

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

-3,865,770.38/=

Releasing of Imprest - June 2025 3rd Installment(Ref No - 20250203)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/06/2025 to credit Rs. 1,932,885.19 to your B/A 0001278126 Bank of Ceylon - Pettah for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

1,932,885.19

1,932,885.19

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/06/2025

Director(Acct & Payment)

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