

Divisional Secretary
D. S - Katana

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

-2,601,200.00/=

Releasing of Imprest - March 2020 3rd Installment(Ref No - 20200071)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/03/2020 to credit Rs. 1,300,600.00 to your B/A 1373077 Bank of Ceylon - Negombo for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

1,300,600.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/03/2020

Director(Acct & Payment)

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