

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

-460,000.00/=

Releasing of Imprest - May 2020 2nd Installment(Ref No - 20200088)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/05/2020 to credit Rs. 230,000.00 to your B/A 0002026184 Bank of Ceylon - Kaluthara for following expences.

Government Grant and Council Revenue Inputs230,000.00to the Recurrent Expenditure_______

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/05/2020

Director(Acct & Payment)

230,000.00

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