Divisional Secretary
D. S - Homagama

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

-580,000.00/=

Releasing of Imprest - June 2020
2nd Installment(Ref No - 20200117)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/06/2020 to credit Rs. 290,000.00 to your B/A 710751 Bank of Ceylon - Homagama for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	290,000.00
	290,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/06/2020

Director(Acct & Payment)

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