

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

-700,000.00/=

Releasing of Imprest - July 2020 4th Installment(Ref No - 20200148)

 The Manager Bank of Ceylon Torrington Branch has been informed on 23/07/2020 to credit Rs. 350,000.00 to your B/A 0002026184 Bank of Ceylon - Kaluthara for following expences.

 Government Grant and Council Revenue Inputs to the Recurrent Expenditure
 350,000.00

 2. Please make arrangment to send the receipt.
 350,000.00

 Chief Secretary's Office, Provincial Council - Western Province
 Director(Acct & Payment)

 23/07/2020
 Director(Acct & Payment)

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