

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

-1,000,000.00/=

Releasing of Imprest - August 2020 1st Installment(Ref No - 20200167)

 The Manager Bank of Ceylon Torrington Branch has been informed on 10/08/2020 to credit Rs. 500,000.00 to your B/A 0002759601 Bank of Ceylon - Beruwala for following expences.

 Government Grant and Council Revenue Inputs to the Recurrent Expenditure
 500,000.00

 2. Please make arrangment to send the receipt.
 500,000.00

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

 10/08/2020
 Director(Acct & Payment)

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