

Secretary Chief Secretary's Office

Colombo - 07 21/05/2021 My No. 3/5/1/2/(42) Bal. of Impre. Limit

-10,000,000.00/=

Releasing of Imprest - May 2021 4th Installment(Ref No - 20210138)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/05/2021 to credit Rs. 5,000,000.00 to your B/A 2323298 Bank of Ceylon -Torrington for following expences. Government Grant and Council Revenue Inputs 5,000,000.00 to the Recurrent Expenditure 5,000,000.00 2. Please make arrangment to send the receipt.

Director(Acct & Payment)

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