

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

-600,000.00/=

Releasing of Imprest - May 2021 1st Installment(Ref No - 20210122)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 05/05/2021 to credit Rs. 300,000.00 to your B/A 0001994347 Bank of Ceylon 

 Dehiwala for following expences.

 Government Grant and Council Revenue Inputs
 300,000.00

 to the Recurrent Expenditure
 300,000.00

 2. Please make arrangment to send the receipt.
 300,000.00

 Chief Secretary's Office,
 Director(Acct & Payment)

 05/05/2021
 Director(Acct & Payment)

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