

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

-2,400,000.00/=

Releasing of Imprest - July 2021 2nd Installment(Ref No - 20210172)

 The Manager Bank of Ceylon Torrington Branch has been informed on 20/07/2021 to credit Rs. 1,200,000.00 to your B/A 3441530 Bank of Ceylon - Hanwella for following expences.

 Government Grant and Council Revenue Inputs to the Recurrent Expenditure
 1,200,000.00

 2. Please make arrangment to send the receipt.
 1,200,000.00

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

 20/07/2021
 Director(Acct & Payment)

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