

Secretary Provincial Council My No. 3/5/1/2/(42) Bal. of Impre. Limit

-400,000.00/=

Releasing of Imprest - April 2022 1st Installment(Ref No - 20220093)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/04/2022 to credit Rs. 200,000.00 to your B/A 0002323323 Bank of Ceylon Torrington for following expences.
Government Grant and Council Revenue Inputs 200,000.00
to the Recurrent Expenditure

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 04/04/2022

Director(Acct & Payment)

200,000.00

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