

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

-600,000.00/=

Releasing of Imprest - June 2022 1st Installment(Ref No - 20220151)

 The Manager Bank of Ceylon Torrington Branch has been informed on

 01/06/2022 to credit Rs. 300,000.00 to your B/A 0002759601 Bank of Ceylon 

 Beruwala 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,
 Provincial Council - Western Province

 Colombo - 07
 Director(Acct & Payment)

 01/06/2022
 Director(Acct & Payment)

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