

Divisional Secretary D. S - Panadura

22/06/2022

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

18,432,960.00/=

Releasing of Imprest - June 2022 2nd Installment(Ref No - 20220168)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/06/2022 to credit Rs. 350,000.00 to your B/A 0000605789 Bank of Ceylon -Panadura for following expences. Government Grant and Council Revenue Inputs 350,000.00 to the Recurrent Expenditure 350,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07

Director(Acct & Payment)

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