

Divisional Secretary D. S - Mahara

24/07/2023

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

-700,000.00/=

Releasing of Imprest - July 2023 3rd Installment(Ref No - 20230241)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/07/2023 to credit Rs. 350,000.00 to your B/A 0000512322 Bank of Ceylon -Kadawatha 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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