

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

-600,000.00/=

Releasing of Imprest - July 2023 1st Installment(Ref No - 20230217)

 The Manager Bank of Ceylon Torrington Branch has been informed on 04/07/2023 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
04/07/2023
 Director(Acct & Payment)

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