

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

-800,000.00/=

Releasing of Imprest - February 2024 1st Installment(Ref No - 20240288)

 The Manager Bank of Ceylon Torrington Branch has been informed on 01/02/2024 to credit Rs. 400,000.00 to your B/A 0001994347 Bank of Ceylon - Dehiwala for following expences.
 400,000.00

 Government Grant and Council Revenue Inputs
 400,000.00

 to the Recurrent Expenditure
 400,000.00

 2. Please make arrangment to send the receipt.
 400,000.00

 Chief Secretary's Office,
 Director(Acct & Payment)

 01/02/2024
 Director(Acct & Payment)

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