

Divisional Secretary
D. S - Negombo

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

-800,000.00/=

Releasing of Imprest - January 2020 1st Installment(Ref No - 20200022)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/01/2020 to credit Rs. 400,000.00 to your B/A 0000515327 Bank of Ceylon - Negambo Kadaweediya for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

400,000.00

400,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/01/2020

Director(Acct & Payment)

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