

Secretary Governor's Office My No. 3/5/1/2/(42) Bal. of Impre. Limit

-3,800,000.00/=

Releasing of Imprest - May 2020 1st Installment(Ref No - 20200088)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/05/2020 to credit Rs. 1,900,000.00 to your B/A 719014 Bank of Ceylon -Bambalapitiya for following expences. Government Grant and Council Revenue Inputs 1,900,000.00 to the Recurrent Expenditure 1.900.000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/05/2020

Director(Acct & Payment)

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