

Secretary	
Chief Secretary's	Office

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

-22,000,000.00/=

Releasing of Imprest - July 2020 7th Installment(Ref No - 20200158)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/07/2020 to credit Rs. 11,000,000.00 to your B/A 2323298 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

11,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/07/2020

Director(Acct & Payment)

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