

**Divisional Secretary** D. S - Gampaha

01/07/2020

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

-800,000.00/=

Releasing of Imprest - July 2020 1st Installment(Ref No - 20200126)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/07/2020 to credit Rs. 400,000.00 to your B/A 0000837264 Bank of Ceylon -Gampaha for following expences. Government Grant and Council Revenue Inputs 400,000.00 to the Recurrent Expenditure 400,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07

Director(Acct & Payment)

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