

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

-700,000.00/=

Releasing of Imprest - July 2020 3rd Installment(Ref No - 20200148)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/07/2020 to credit Rs. 350,000.00 to your B/A 404996 Bank of Ceylon - Ja-Ela for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

350,000.00

\_\_\_\_\_<u>350,000.00</u>

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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