

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

-600,000.00/=

Releasing of Imprest - July 2020 2nd Installment(Ref No - 20200148)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/07/2020 to credit Rs. 300,000.00 to your B/A 0002759601 Bank of Ceylon -Beruwala for following expences. Government Grant and Council Revenue Inputs 300,000.00 to the Recurrent Expenditure ______ 300,000.00 = = = = = 300,000.00 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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