

Secretary	
Provincial	Council

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

-5,800,000.00/=

Releasing of Imprest - August 2020 2nd Installment(Ref No - 20200176)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/08/2020 to credit Rs. 2,900,000.00 to your B/A 0002323323 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs 2,900,000.00 to the Recurrent Expenditure 2,900,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/08/2020

Director(Acct & Payment)

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