

Secretary Chief Secretary's Office My No. 3/5/1/2/(42) Bal. of Impre. Limit

-18,000,000.00/=

Releasing of Imprest - August 2020 4th Installment(Ref No - 20200182)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/08/2020 to credit Rs. 9,000,000.00 to your B/A 2323298 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

9,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 25/08/2020

Director(Acct & Payment)

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