

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

-540,000.00/=

Releasing of Imprest - September 2020 2nd Installment(Ref No - 20200207)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/09/2020 to credit Rs. 270,000.00 to your B/A 607951 Bank of Ceylon - Maharagama for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

270,000.00

_____<u>270,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/09/2020

Director(Acct & Payment)

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