

Divisional Secretary
D. S - Kaduwela

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

-1,120,000.00/=

Releasing of Imprest - November 2020
2nd Installment(Ref No - 20200260)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/11/2020 to credit Rs. 560,000.00 to your B/A 0000514436 Bank of Ceylon - Kaduwela for following expences.

| | |
|---|--------------------------|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 560,000.00 |
| | ----- |
| | <u>560,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/11/2020

Director(Acct & Payment)

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