

Divisional Secretary  
D. S - Wattala

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

-1,200,000.00/=

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. 600,000.00 to your B/A 135184 Bank of Ceylon - Wattala for following expences.

|   |                          |
|---|--------------------------|
| Government Grant and Council Revenue Inputs<br>to the Recurrent Expenditure | 600,000.00               |
|   | -----                    |
|   | <b><u>600,000.00</u></b> |

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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