

Secretary	
Provincial	Council

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

-1,520,000.00/=

Releasing of Imprest - January 2021 3rd Installment(Ref No - 20210029)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/01/2021 to credit Rs. 760,000.00 to your B/A 0002323323 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

760,000.00

760,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 25/01/2021

Director(Acct & Payment)

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