

Divisional Secretary
D. S - Kaduwela

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

-700,000.00/=

Releasing of Imprest - January 2021
2nd Installment(Ref No - 20210025)

The Manager Bank of Ceylon Torrington Branch has been informed on
22/01/2021 to credit Rs. 350,000.00 to your B/A 0000514436 Bank of Ceylon -
Kaduwela for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	350,000.00

	<u>350,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/01/2021

Director(Acct & Payment)

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