

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

-1,000,000.00/=

Releasing of Imprest - January 2021 1st Installment(Ref No - 20210017)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/01/2021 to credit Rs. 500,000.00 to your B/A 710751 Bank of Ceylon - Homagama for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

500,000.00

_____<u>500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 15/01/2021

Director(Acct & Payment)

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