

| Divisional Secretary |
|-----------------------------|
| D. S - Hanwella |

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

-600,000.00/=

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. 300,000.00 to your B/A 3441530 Bank of Ceylon - Hanwella for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

300,000.00

300,000.00

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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