Secretary
Chief Secretary's Office

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

-20,000,000.00/=

Releasing of Imprest - February 2021
3rd Installment(Ref No - 20210054)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/02/2021 to credit Rs. 10,000,000.00 to your B/A 2323298 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,000,000.00
	10,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/02/2021

Director(Acct & Payment)

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