

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

-10,000,000.00/=

Releasing of Imprest - May 2021 2nd Installment(Ref No - 20210134)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/05/2021 to credit Rs. 5,000,000.00 to your B/A 0002323323 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

5,000,000.00

\_\_\_\_\_<u>5,000,000</u>.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/05/2021

Director(Acct & Payment)

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