

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

-1,500,000.00/=

Releasing of Imprest - September 2021 2nd Installment(Ref No - 20210227)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/09/2021 to credit Rs. 750,000.00 to your B/A 336041 Bank of Ceylon - Agalawatta for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

750,000.00

_____<u>750,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/09/2021

Director(Acct & Payment)

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