

Divisional Secretary
D. S - Horana

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

-1,900,000.00/=

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. 950,000.00 to your B/A 0000719575 Bank of Ceylon - Horana for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	950,000.00

	<u>950,000.00</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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