

Secretary	
Governor's	Office

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

-5,500,000.00/=

Releasing of Imprest - January 2020 2nd Installment(Ref No - 20200023)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/01/2020 to credit Rs. 2,750,000.00 to your B/A 719014 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs 2,750,000.00 to the Recurrent Expenditure 2,750,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/01/2020

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.