

Divisional Secretary
D. S - Kesbewa

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

-600,000.00/=

Releasing of Imprest - January 2020 4th Installment(Ref No - 20200031)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/01/2020 to credit Rs. 300,000.00 to your B/A 3130080 Bank of Ceylon - Piliyandala for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

300,000.00

300,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 29/01/2020

Director(Acct & Payment)

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