

Secretary Chief Secretary's Office My No. 3/5/1/2/(42) Bal. of Impre. Limit

-2,000,000.00/=

Releasing of Imprest - July 2020 2nd Installment(Ref No - 20200132)

The Manager Bank of Ceylon Torrington Branch has been informed on<br/>08/07/2020 to credit Rs. 1,000,000.00 to your B/A 2323298 Bank of Ceylon -<br/>Torrington for following expences.1,000,000.00Government Grant and Council Revenue Inputs<br/>to the Recurrent Expenditure1,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 08/07/2020

Director(Acct & Payment)

1,000,000.00

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