

Divisional Secretary
D. S - Panadura

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

-4,000,000.00/=

Releasing of Imprest - August 2020 3rd Installment(Ref No - 20200182)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/08/2020 to credit Rs. 2,000,000.00 to your B/A 0000605789 Bank of Ceylon - Panadura for following expences.

Government Grant and Council Revenue Inputs 2,000,000.00 to the Recurrent Expenditure 2,000,000.00 2,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 25/08/2020

Director(Acct & Payment)

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