

Secretary
Governor's Office

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

-6,000,000.00/=

Releasing of Imprest - September 2020
1st Installment(Ref No - 20200192)

The Manager Bank of Ceylon Torrington Branch has been informed on
07/09/2020 to credit Rs. 3,000,000.00 to your B/A 719014 Bank of Ceylon -
Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,000,000.00

	<u>3,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
07/09/2020

Director(Acct & Payment)

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