Divisional Secretary
D. S - Moratuwa

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

-1,000,000.00/=

Releasing of Imprest - December 2020
1st Installment(Ref No - 20200268)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/12/2020 to credit Rs. 500,000.00 to your B/A 0000683313 Bank of Ceylon - Idama Moratuwa for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	500,000.00
	500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
02/12/2020

Director(Acct & Payment)

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