

Divisional Secretary
D. S - Matugama

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

-1,480,000.00/=

Releasing of Imprest - May 2021 2nd Installment(Ref No - 20210134)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/05/2021 to credit Rs. 740,000.00 to your B/A 556-837545 Bank of Ceylon - Mathugama for following expences.

Government Grant and Council Revenue Inputs 740,000.00 to the Recurrent Expenditure 740,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/05/2021

Director(Acct & Payment)

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