

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

-1,000,000.00/=

Releasing of Imprest - August 2021 1st Installment(Ref No - 20210186)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/08/2021 to credit Rs. 500,000.00 to your B/A 0002323323 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

500,000.00

\_ \_ \_ \_ \_ \_ \_ <u>500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 03/08/2021

Director(Acct & Payment)

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