Divisional Secretary
D. S - Maharagama

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

-466,000.00/=

Releasing of Imprest - January 2022
3rd Installment(Ref No - 20220029)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/01/2022 to credit Rs. 233,000.00 to your B/A 607951 Bank of Ceylon - Maharagama for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	233,000.00
	233,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/01/2022

Director(Acct & Payment)

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