

Divisional Sec	cretary
D. S - Mahara	gama

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

-680,000.00/=

Releasing of Imprest - April 2022 2nd Installment(Ref No - 20220100)

The Manager Bank of Ceylon Torrington Branch has been informed on 07/04/2022 to credit Rs. 340,000.00 to your B/A 607951 Bank of Ceylon - Maharagama for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

340,000.00

340,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 07/04/2022

Director(Acct & Payment)

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