

Secretary Chief Secretary's Office My No. 3/5/1/2/(42) Bal. of Impre. Limit

973,788,800.00/=

Releasing of Imprest - June 2022 2nd Installment(Ref No - 20220161)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/06/2022 to credit Rs. 5,000,000.00 to your B/A 2323298 Bank of Ceylon -Torrington for following expences. Government Grant and Council Revenue Inputs 5,00

to the Recurrent Expenditure

5,000,000.00

_____<u>5,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 09/06/2022

Director(Acct & Payment)

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