

Divisional Secretary D. S - Kalutara My No. 3/5/1/2/(42) Bal. of Impre. Limit

62,440,000.00/=

Releasing of Imprest - June 2022 2nd Installment(Ref No - 20220155)

The Manager Bank of Ceylon Torrington Branch has been informed on 06/06/2022 to credit Rs. 1,000,000.00 to your B/A 0002026184 Bank of Ceylon -Kaluthara for following expences. Government Grant and Council Revenue Inputs 1,000,000.00 to the Recurrent Expenditure

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

1.000.000.00

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