

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

5,379,200.00/=

Releasing of Imprest - September 2022 2nd Installment(Ref No - 20220251)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/09/2022 to credit Rs. 350,000.00 to your B/A 165512 Bank of Ceylon - Dodangoda for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

350,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/09/2022

Director(Acct & Payment)

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