

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

21,080,000.00/=

Releasing of Imprest - November 2022 2nd Installment(Ref No - 20220308)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/11/2022 to credit Rs. 700,000.00 to your B/A 3632741 Bank of Ceylon - Ingiriya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

700,000.00

\_\_\_\_\_<u>700,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 11/11/2022

Director(Acct & Payment)

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