

Divisional Secretary  
D. S - Katana

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

50,800,000.00/=

Releasing of Imprest - December 2022  
3rd Installment(Ref No - 20220354)

The Manager Bank of Ceylon Torrington Branch has been informed on  
21/12/2022 to credit Rs. 300,000.00 to your B/A 1373077 Bank of Ceylon -  
Negombo for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	300,000.00
	-----
	<b><u>300,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
21/12/2022

Director(Acct & Payment)

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