

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

-10,200,000.00/=

Releasing of Imprest - January 2023 2nd Installment(Ref No - 20230027)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/01/2023 to credit Rs. 5,100,000.00 to your B/A 719014 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

5,100,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/01/2023

Director(Acct & Payment)

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