

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

-2,040,000.00/=

Releasing of Imprest - August 2023 3rd Installment(Ref No - 20230294)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/08/2023 to credit Rs. 1,020,000.00 to your B/A 3004172 Bank of Ceylon -Meerigama for following expences. Government Grant and Council Revenue Inputs 1,020

to the Recurrent Expenditure

1,020,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/08/2023

Director(Acct & Payment)

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