

Divisional Secretary  
D. S - Katana

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

-400,000.00/=

Releasing of Imprest - September 2023  
2nd Installment(Ref No - 20230332)

The Manager Bank of Ceylon Torrington Branch has been informed on  
22/09/2023 to credit Rs. 200,000.00 to your B/A 1373077 Bank of Ceylon -  
Negombo for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	200,000.00
	-----
	<b><u>200,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
22/09/2023

Director(Acct & Payment)

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