

Divisional Secretary
D. S - Agalawatta

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

-406,600.00/=

Releasing of Imprest - November 2023 3rd Installment(Ref No - 20230412)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/11/2023 to credit Rs. 203,300.00 to your B/A 336041 Bank of Ceylon - Agalawatta for following expences.

Government Grant and Council Revenue Inputs 203,300.00 to the Recurrent Expenditure 203,300.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/11/2023

Director(Acct & Payment)

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