

Divisional Secretary
D. S - Kalutara

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

-1,400,000.00/=

Releasing of Imprest - November 2023 2nd Installment(Ref No - 20230383)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/11/2023 to credit Rs. 700,000.00 to your B/A 0002026184 Bank of Ceylon - Kaluthara for following expences.

Government Grant and Council Revenue Inputs 700,000.00 to the Recurrent Expenditure 700,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 02/11/2023

Director(Acct & Payment)

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