

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

700,000.00

700,000.00

-1,400,000.00/=

Releasing of Imprest - January 2024 2nd Installment(Ref No - 20240270)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/01/2024 to credit Rs. 700,000.00 to your B/A 0000605789 Bank of Ceylon - Panadura for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 18/01/2024

Director(Acct & Payment)

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