

Secretary	
Provincial	Council

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

-7,000,000.00/=

Releasing of Imprest - February 2024 2nd Installment(Ref No - 20240314)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/02/2024 to credit Rs. 3,500,000.00 to your B/A 0002323323 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

3,500,000.00

3,500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/02/2024

Director(Acct & Payment)

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