

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

-1,100,000.00/=

Releasing of Imprest - March 2024 4th Installment(Ref No - 20240363)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/03/2024 to credit Rs. 550,000.00 to your B/A 0000514436 Bank of Ceylon - Kaduwela for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

550,000.00

_____<u>550,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/03/2024

Director(Acct & Payment)

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