

Divisional Secretary
D. S - Kelaniya

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

-800,000.00/=

Releasing of Imprest - March 2024 2nd Installment(Ref No - 20240354)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/03/2024 to credit Rs. 400,000.00 to your B/A 513472 Bank of Ceylon - Kiribathgoda for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

400,000.00

_ _ _ _ 400,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/03/2024

Director(Acct & Payment)

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