

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

-7,000,000.00/=

Releasing of Imprest - May 2024 2nd Installment(Ref No - 20240433)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/05/2024 to credit Rs. 3,500,000.00 to your B/A 0002323323 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs3,500,000.00to the Recurrent Expenditure______

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/05/2024

Director(Acct & Payment)

3,500,000.00

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