

Divisional Secretary
D. S - Dompe

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

-400,000.00/=

Releasing of Imprest - May 2024 2nd Installment(Ref No - 20240415)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/05/2024 to credit Rs. 200,000.00 to your B/A 3442133 Bank of Ceylon - Kirindiwela for following expences.

Government Grant and Council Revenue Inputs 200,000.00 to the Recurrent Expenditure 200,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 08/05/2024

Director(Acct & Payment)

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