

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

-2,000,000.00/=

Releasing of Imprest - June 2024 2nd Installment(Ref No - 20240460)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/06/2024 to credit Rs. 1,000,000.00 to your B/A 3133377 Bank of Ceylon -Bandaragama for following expences. Government Grant and Council Revenue Inputs 1,000,000.00 to the Recurrent Expenditure 1,000,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 Director(Acct & Payment) 11/06/2024

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