

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

-380,000.00/=

Releasing of Imprest - October 2024 3rd Installment(Ref No - 20240655)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/10/2024 to credit Rs. 190,000.00 to your B/A 3441530 Bank of Ceylon - Hanwella for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

190,000.00

_____<u>190,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/10/2024

Director(Acct & Payment)

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