

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

-7,134,000.00/=

Releasing of Imprest - October 2024 2nd Installment(Ref No - 20240633)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/10/2024 to credit Rs. 3,567,000.00 to your B/A 3004172 Bank of Ceylon - Meerigama for following expences.

Government Grant and Council Revenue Inputs3,567,000.00to the Recurrent Expenditure_______

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 08/10/2024

Director(Acct & Payment)

3,567,000.00

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