

Divisional Secretary
D. S - Panadura

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

-900,000.00/=

Releasing of Imprest - October 2024 4th Installment(Ref No - 20240647)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/10/2024 to credit Rs. 450,000.00 to your B/A 0000605789 Bank of Ceylon - Panadura for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

450,000.00

450,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 18/10/2024

Director(Acct & Payment)

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