

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

-800,000.00/=

Releasing of Imprest - April 2025 1st Installment(Ref No - 20250113)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/04/2025 to credit Rs. 400,000.00 to your B/A 556-837545 Bank of Ceylon - Mathugama for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

400,000.00

_____ 400,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 09/04/2025

Director(Acct & Payment)

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