

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

41,753,968.17/=

Releasing of Imprest - July 2025 1st Installment(Ref No - 20250220)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/07/2025 to credit Rs. 300,000.00 to your B/A 710751 Bank of Ceylon - Homagama for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

300,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 01/07/2025

Director(Acct & Payment)

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