

Secretary
Ministry Of Roads, Transport, Co-operative
Development & Trade:

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

1,161,600,000.00/=

Releasing of Imprest - November 2021 7th Installment(Ref No - 20210281)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/11/2021 to credit Rs. 43,000,000.00 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

43,000,000.00

43,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 23/11/2021

Director(Acct & Payment)

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