

Secretary Ministry Of Local Gov., Economic Promotion & Electricity My No. 3/5/1/2/(42) Bal. of Impre. Limit

-10,000,000.00/=

Releasing of Imprest - June 2022 1st Installment(Ref No - 20220151)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/06/2022 to credit Rs. 5,000,000.00 to your B/A 0002323290 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

5,000,000.00

_____5,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 01/06/2022

Director(Acct & Payment)

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