

Director/Commissioner Department Of Motor Traffic My No. 3/5/1/2/(42) Bal. of Impre. Limit

108,813,600.00/=

Releasing of Imprest - November 2022 2nd Installment(Ref No - 20220309)

 The Manager Bank of Ceylon Torrington Branch has been informed on 14/11/2022 to credit Rs. 2,000,000.00 to your B/A 0001370733 Bank of Ceylon - Aluthkade for following expences.

 Government Grant and Council Revenue Inputs
 2,000,000.00

 to the Recurrent Expenditure
 2,000,000.00

 2. Please make arrangment to send the receipt.
 2,000,000.00

 Chief Secretary's Office,
 Director(Acct & Payment)

 14/11/2022
 Director(Acct & Payment)

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