

Secretary Ministry Of Roads, Transport, Co-operative Development & Trade: My No. 3/5/1/2/(42) Bal. of Impre. Limit

-4,240,000.00/=

Releasing of Imprest - April 2023 3rd Installment(Ref No - 20230127)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/04/2023 to credit Rs. 2,120,000.00 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

2,120,000.00

_____<u>2,120,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/04/2023

Director(Acct & Payment)

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