

Secretary
Ministry Of Local Gov., Economic Promotion
& Electricity

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

-8,000,000.00/=

Releasing of Imprest - October 2023 4th Installment(Ref No - 20230373)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/10/2023 to credit Rs. 4,000,000.00 to your B/A 0002323290 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development 4,000,000.00
Activities (PDG) 4,000,000.00
4,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/10/2023

Director(Acct & Payment)

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