

Director/Commissioner

Department Of Local Government

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

-17,720,000.00/=

Releasing of Imprest - November 2023 9th Installment(Ref No - 20230394)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/11/2023 to credit Rs. 8,860,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 13/11/2023

Director(Acct & Payment)

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