

Director/Commissioner

Department Of Local Government

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

19,206,664,800.00/=

Releasing of Imprest - November 2022 6th Installment(Ref No - 20220319)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/11/2022 to credit Rs. 915,300,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

915,300,000.00

----915,300,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/11/2022

Director(Acct & Payment)

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