

Director/Commissioner
Department Of Local Government

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

-770,810,026.00/=

Releasing of Imprest - February 2023
1st Installment(Ref No - 20230040)

The Manager Bank of Ceylon Torrington Branch has been informed on
01/02/2023 to credit Rs. 385,405,013.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs 385,405,013.00
to the Recurrent Expenditure

385,405,013.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
01/02/2023

Director(Acct & Payment)

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