

Director/Commissioner

Department Of Local Government

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

-1,132,232,416.00/=

Releasing of Imprest - May 2025 8th Installment(Ref No - 20250164)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/05/2025 to credit Rs. 566,116,208.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

566,116,208.00

566,116,208.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 26/05/2025

Director(Acct & Payment)

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