

Director/Commissioner Department Of Local Government My No. 3/5/1/2/(42) Bal. of Impre. Limit

-200,000.00/=

Releasing of Imprest - February 2024 2nd Installment(Ref No - 20240292)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/02/2024 to credit Rs. 100,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

100,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 05/02/2024

Director(Acct & Payment)

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