

Director/Commissioner

Department Of Local Government

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

-914,693,052.44/=

Releasing of Imprest - March 2024 5th Installment(Ref No - 20240340)

The Manager Bank of Ceylon Torrington Branch has been informed on 12/03/2024 to credit Rs. 457,346,526.22 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

457,346,526.22

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 12/03/2024

Director(Acct & Payment)

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