

Director/Commissioner Department Of Local Government

26/04/2024

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

-15,600,000.00/=

Releasing of Imprest - April 2024 10th Installment(Ref No - 20240402)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/04/2024 to credit Rs. 7,800,000.00 to your B/A 2323324 Bank of Ceylon -Torrington for following expences. Government Grant and Council Revenue Inputs 7,800,000.00 to the Recurrent Expenditure 7,800,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 Director(Acct & Payment)

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