



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Local Government

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

-27,697,400.36/=

Releasing of Imprest - June 2024
2nd Installment(Ref No - 20240451)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/06/2024 to credit Rs. 13,848,700.18 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	13,439,855.18
Maintenance	408,845.00
	<u>13,848,700.18</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/06/2024

Director(Acct & Payment)

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