



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

-59,517,123.32/=

Releasing of Imprest - June 2024
6th Installment(Ref No - 20240460)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/06/2024 to credit Rs. 29,758,561.66 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	29,560,724.00
Maintenance	197,837.66
	<u>29,758,561.66</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/06/2024

Director(Acct & Payment)

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