



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

-4,067,343.00/=

Releasing of Imprest - June 2024
8th Installment(Ref No - 20240468)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/06/2024 to credit Rs. 2,033,671.50 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	994,446.50
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,039,225.00

	<u>2,033,671.50</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
14/06/2024

Director(Acct & Payment)

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