

Director/Commissioner
Department Of Local Government

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

-11,997,304.40/=

Releasing of Imprest - June 2024 11th Installment(Ref No - 20240477)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/06/2024 to credit Rs. 5,998,652.20 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development 5,998,652.20
Activities (PDG) 5,998,652.20
5,998,652.20

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/06/2024

Director(Acct & Payment)

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