



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

-761,011,798.98/=

Releasing of Imprest - July 2024
17th Installment(Ref No - 20240532)

The Manager Bank of Ceylon Torrington Branch has been informed on
31/07/2024 to credit Rs. 380,505,899.49 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

| | |
|---|---|
| Council Revenue Inputs to the Development Activities (PDG) | 15,231,901.49 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 365,273,998.00 |
| | <hr/> <hr/> 380,505,899.49 <hr/> <hr/> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/07/2024

Director(Acct & Payment)

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