

Director/Commissioner

Department Of Local Government

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

-1,667,000,000.00/=

Releasing of Imprest - October 2024 16th Installment(Ref No - 20240654)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/10/2024 to credit Rs. 833,500,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

833,500,000.00

\_\_ \_\_ \_\_833,500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/10/2024

Director(Acct & Payment)

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