



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

-428,851,769.92/=

Releasing of Imprest - October 2024
17th Installment(Ref No - 20240656)

The Manager Bank of Ceylon Torrington Branch has been informed on
24/10/2024 to credit Rs. 214,425,884.96 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

| | |
|---|-----------------------|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 214,167,809.96 |
| Maintenance | 258,075.00 |
| | <u>214,425,884.96</u> |

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.