



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Chief Secretary's Office

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

-39,400,000.00/=

Releasing of Imprest - December 2023
2nd Installment(Ref No - 20230431)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/12/2023 to credit Rs. 19,700,000.00 to your B/A 2323298 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

19,700,000.00

19,700,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/12/2023

Director(Acct & Payment)

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