



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Aththanagalle

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

-4,564,103.14/=

Releasing of Imprest - December 2023
9th Installment(Ref No - 20230462)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/12/2023 to credit Rs. 2,282,051.57 to your B/A 3131170 Bank of Ceylon - Nittambuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	665,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,617,051.57

	<u>2,282,051.57</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/12/2023

Director(Acct & Payment)

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