



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

-1,660,000,000.00/=

Releasing of Imprest - January 2024
10th Installment(Ref No - 20240275)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/01/2024 to credit Rs. 830,000,000.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

830,000,000.00

830,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/01/2024

Director(Acct & Payment)

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