



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Homagama

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

-3,950,000.00/=

Releasing of Imprest - January 2024
3rd Installment(Ref No - 20240279)

The Manager Bank of Ceylon Torrington Branch has been informed on
26/01/2024 to credit Rs. 1,975,000.00 to your B/A 710751 Bank of Ceylon -
Homagama for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

1,975,000.00

1,975,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/01/2024

Director(Acct & Payment)

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