



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

-34,000,000.00/=

Releasing of Imprest - February 2024
2nd Installment(Ref No - 20240298)

The Manager Bank of Ceylon Torrington Branch has been informed on
07/02/2024 to credit Rs. 17,000,000.00 to your B/A 2323298 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs 17,000,000.00
to the Recurrent Expenditure

17,000,000.00
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
07/02/2024

Director(Acct & Payment)

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