



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Beruwala

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

-700,000.00/=

Releasing of Imprest - February 2024
3rd Installment(Ref No - 20240314)

The Manager Bank of Ceylon Torrington Branch has been informed on
20/02/2024 to credit Rs. 350,000.00 to your B/A 0002759601 Bank of Ceylon -
Beruwala for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	350,000.00

	<u>350,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
20/02/2024

Director(Acct & Payment)

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