



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Ratmalana

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

-2,000,000.00/=

Releasing of Imprest - February 2024  
3rd Installment(Ref No - 20240320)

The Manager Bank of Ceylon Torrington Branch has been informed on  
22/02/2024 to credit Rs. 1,000,000.00 to your B/A 0000230080 Bank of Ceylon -  
Rathmalana for following expences.

Government Grant and Council Revenue Inputs 1,000,000.00  
to the Recurrent Expenditure

-----  
**1,000,000.00**  
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
22/02/2024

Director(Acct & Payment)

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