



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Horana

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

-4,000,000.00/=

Releasing of Imprest - May 2024
2nd Installment(Ref No - 20240416)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/05/2024 to credit Rs. 2,000,000.00 to your B/A 0000719575 Bank of Ceylon - Horana for following expences.

| | |
|---|---------------------|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 1,600,000.00 |
| Maintenance | 400,000.00 |
| | <u>2,000,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
09/05/2024

Director(Acct & Payment)

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