



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Wattala

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

-5,200,000.00/=

Releasing of Imprest - July 2024
4th Installment(Ref No - 20240525)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/07/2024 to credit Rs. 2,600,000.00 to your B/A 135184 Bank of Ceylon - Wattala for following expences.

Council Revenue Inputs to the Development Activities (PDG)	800,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,800,000.00

	<u>2,600,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
25/07/2024

Director(Acct & Payment)

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