



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Gampaha

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

-295,858.88/=

Releasing of Imprest - September 2021
3rd Installment(Ref No - 20210233)

The Manager Bank of Ceylon Torrington Branch has been informed on
30/09/2021 to credit Rs. 147,929.44 to your B/A 0000837264 Bank of Ceylon -
Gampaha for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

147,929.44

147,929.44

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/09/2021

Director(Acct & Payment)

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