



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Maharagama

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

9,575,000.00/=

Releasing of Imprest - December 2021
3rd Installment(Ref No - 20210323)

The Manager Bank of Ceylon Torrington Branch has been informed on
29/12/2021 to credit Rs. 1,300,000.00 to your B/A 607951 Bank of Ceylon -
Maharagama for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

1,300,000.00

1,300,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/12/2021

Director(Acct & Payment)

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