බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Mahara

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

13,733,000.00/=

Releasing of Imprest - December 2021
1st Installment(Ref No - 20210291)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/12/2021 to credit Rs. 300,000.00 to your B/A 0000512322 Bank of Ceylon - Kadawatha for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	300,000.00
	300,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
01/12/2021

Director(Acct & Payment)

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