



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

36,680,000.00/=

Releasing of Imprest - September 2022
1st Installment(Ref No - 20220229)

The Manager Bank of Ceylon Torrington Branch has been informed on
02/09/2022 to credit Rs. 300,000.00 to your B/A 0000719575 Bank of Ceylon -
Horana for following expences.

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

	<u>300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
02/09/2022

Director(Acct & Payment)

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