



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Madurawala

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

14,724,800.00/=

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 719577 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.