



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Negombo

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

17,415,997.60/=

Releasing of Imprest - December 2022
4th Installment(Ref No - 20220362)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/12/2022 to credit Rs. 2,250,000.00 to your B/A 0000515327 Bank of Ceylon -
Negambo Kadaweediya for following expences.

Government Grant and Council Revenue Inputs 2,250,000.00
to the Recurrent Expenditure

== == == == == **2,250,000.00** :
== == == == ==

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/12/2022

Director(Acct & Payment)

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