



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Ministry Of Roads,Transport,Co-operative  
Development & Trade:

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

-18,000,000.00/=

Releasing of Imprest - September 2023  
6th Installment(Ref No - 20230328)

The Manager Bank of Ceylon Torrington Branch has been informed on  
20/09/2023 to credit Rs. 9,000,000.00 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs 9,000,000.00  
to the Recurrent Expenditure

-----  
**9,000,000.00**  
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
20/09/2023

Director(Acct & Payment)

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