



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Irrigation

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

-1,200,000.00/=

Releasing of Imprest - September 2023
1st Installment(Ref No - 20230301)

The Manager Bank of Ceylon Torrington Branch has been informed on
04/09/2023 to credit Rs. 600,000.00 to your B/A 74229024 Bank of Ceylon -
Moratuwa for following expences.

Government Grant and Council Revenue Inputs 600,000.00
to the Recurrent Expenditure

600,000.00
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
04/09/2023

Director(Acct & Payment)

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