



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

-600,000.00/=

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. 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
	-----
	<b><u>300,000.00</u></b>

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.