



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Kaduwela

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

-400,000.00/=

Releasing of Imprest - October 2023
2nd Installment(Ref No - 20230352)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/10/2023 to credit Rs. 200,000.00 to your B/A 0000514436 Bank of Ceylon - Kaduwela for following expences.

Government Grant and Council Revenue Inputs 200,000.00
to the Recurrent Expenditure

200,000.00
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/10/2023

Director(Acct & Payment)

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