



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Maharagama

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

-640,000.00/=

Releasing of Imprest - October 2023
5th Installment(Ref No - 20230377)

The Manager Bank of Ceylon Torrington Branch has been informed on
31/10/2023 to credit Rs. 320,000.00 to your B/A 607951 Bank of Ceylon -
Maharagama for following expences.

Government Grant and Council Revenue Inputs 320,000.00
to the Recurrent Expenditure

== == == == == **320,000.00** :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/10/2023

Director(Acct & Payment)

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