



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Mahara

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

-600,000.00/=

Releasing of Imprest - October 2023  
1st Installment(Ref No - 20230341)

The Manager Bank of Ceylon Torrington Branch has been informed on  
02/10/2023 to credit Rs. 300,000.00 to your B/A 0000512322 Bank of Ceylon -  
Kadawatha for following expences.

|   |                          |
|---|--------------------------|
| Government Grant and Council Revenue Inputs<br>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  
02/10/2023

Director(Acct & Payment)

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