



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Agalawatta

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

-413,100.00/=

Releasing of Imprest - October 2023
3rd Installment(Ref No - 20230372)

The Manager Bank of Ceylon Torrington Branch has been informed on
26/10/2023 to credit Rs. 206,550.00 to your B/A 336041 Bank of Ceylon -
Agalawatta for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	206,550.00

	<u>206,550.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/10/2023

Director(Acct & Payment)

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