



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Colombo

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

-600,000.00/=

Releasing of Imprest - December 2023  
1st Installment(Ref No - 20230420)

The Manager Bank of Ceylon Torrington Branch has been informed on  
04/12/2023 to credit Rs. 300,000.00 to your B/A 0001278126 Bank of Ceylon -  
Pettah for following expences.

Government Grant and Council Revenue Inputs 300,000.00  
to the Recurrent Expenditure

-----  
**300,000.00**  
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
04/12/2023

Director(Acct & Payment)

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