



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Ratmalana

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

-80,000.00/=

Releasing of Imprest - December 2023  
2nd Installment(Ref No - 20230462)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/12/2023 to credit Rs. 40,000.00 to your B/A 0000230080 Bank of Ceylon - Rathmalana for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	40,000.00
	-----
	<b><u>40,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
29/12/2023

Director(Acct & Payment)

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