



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Katana

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

-2,600,000.00/=

Releasing of Imprest - January 2020
3rd Installment(Ref No - 20200031)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/01/2020 to credit Rs. 1,300,000.00 to your B/A 1373077 Bank of Ceylon - Negombo for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,300,000.00

	<u>1,300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/01/2020

Director(Acct & Payment)

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