



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Moratuwa

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

-980,000.00/=

Releasing of Imprest - March 2020
3rd Installment(Ref No - 20200071)

The Manager Bank of Ceylon Torrington Branch has been informed on
30/03/2020 to credit Rs. 490,000.00 to your B/A 0000683313 Bank of Ceylon -
Idama Moratuwa for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	490,000.00

	<u>490,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/03/2020

Director(Acct & Payment)

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