



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Chief Secretary's Office

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

-12,000,000.00/=

Releasing of Imprest - July 2020  
1st Installment(Ref No - 20200128)

The Manager Bank of Ceylon Torrington Branch has been informed on  
03/07/2020 to credit Rs. 6,000,000.00 to your B/A 2323298 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

6,000,000.00

-----  
== == == == == **6,000,000.00** :  
-----

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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