



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Revenue

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

-360,000,000.00/=

Releasing of Imprest - October 2020
6th Installment(Ref No - 20200239)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/10/2020 to credit Rs. 180,000,000.00 to your B/A 0000719016 Bank of Ceylon -
Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs 180,000,000.00
to the Recurrent Expenditure

180,000,000.00
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/10/2020

Director(Acct & Payment)

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