



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

-30,000,000.00/=

Releasing of Imprest - January 2021
4th Installment(Ref No - 20210025)

The Manager Bank of Ceylon Torrington Branch has been informed on
22/01/2021 to credit Rs. 15,000,000.00 to your B/A 2323298 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs 15,000,000.00
to the Recurrent Expenditure

15,000,000.00
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/01/2021

Director(Acct & Payment)

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