



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Wattala

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

-2,400,000.00/=

Releasing of Imprest - January 2021
2nd Installment(Ref No - 20210025)

The Manager Bank of Ceylon Torrington Branch has been informed on
22/01/2021 to credit Rs. 1,200,000.00 to your B/A 135184 Bank of Ceylon -
Wattala for following expences.

Government Grant and Council Revenue Inputs 1,200,000.00
to the Recurrent Expenditure

1,200,000.00
=====

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.