



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Homagama

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

-700,000.00/=

Releasing of Imprest - February 2021
2nd Installment(Ref No - 20210058)

The Manager Bank of Ceylon Torrington Branch has been informed on
24/02/2021 to credit Rs. 350,000.00 to your B/A 710751 Bank of Ceylon -
Homagama for following expences.

Government Grant and Council Revenue Inputs 350,000.00
to the Recurrent Expenditure

350,000.00
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/02/2021

Director(Acct & Payment)

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