



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Dehiwala

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

-796,000.00/=

Releasing of Imprest - May 2021
2nd Installment(Ref No - 20210134)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/05/2021 to credit Rs. 398,000.00 to your B/A 0001994347 Bank of Ceylon - Dehiwala for following expences.

| | |
|---|--------------------------|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 398,000.00 |
| | ----- |
| | <u>398,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
20/05/2021

Director(Acct & Payment)

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