



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

-17,000,000.00/=

Releasing of Imprest - July 2021
5th Installment(Ref No - 20210177)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/07/2021 to credit Rs. 8,500,000.00 to your B/A 2323298 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	8,500,000.00

	<u>8,500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/07/2021

Director(Acct & Payment)

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