



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Local Government

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

-144,000,000.00/=

Releasing of Imprest - July 2021
2nd Installment(Ref No - 20210162)

The Manager Bank of Ceylon Torrington Branch has been informed on
06/07/2021 to credit Rs. 72,000,000.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs 72,000,000.00
to the Recurrent Expenditure

== == == == == **72,000,000.00** :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
06/07/2021

Director(Acct & Payment)

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