බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Colombo

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

31,643,000.00/=

Releasing of Imprest - October 2021
3rd Installment(Ref No - 20210248)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/10/2021 to credit Rs. 250,000.00 to your B/A 0001278126 Bank of Ceylon - Pettah for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	250,000.00
	250,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
21/10/2021

Director(Acct & Payment)

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