



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

21,025,544,162.18/=

Releasing of Imprest - August 2022  
5th Installment(Ref No - 20220211)

The Manager Bank of Ceylon Torrington Branch has been informed on  
17/08/2022 to credit Rs. 5,860,318.91 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

|   |                            |
|---|----------------------------|
| Council Revenue Inputs to the Development<br>Activities (PDG)               | 5,360,318.91               |
| Government Grant and Council Revenue Inputs<br>to the Recurrent Expenditure | 500,000.00                 |
|   | -----                      |
|   | <b><u>5,860,318.91</u></b> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
17/08/2022

Director(Acct & Payment)

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