



විස්තාරි 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

20,883,704,800.00/=

Releasing of Imprest - September 2022
7th Installment(Ref No - 20220255)

The Manager Bank of Ceylon Torrington Branch has been informed on
26/09/2022 to credit Rs. 76,780,000.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

76,780,000.00

== == == == == **76,780,000.00** :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/09/2022

Director(Acct & Payment)

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