



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

20,809,726,961.00/=

Releasing of Imprest - December 2022
10th Installment(Ref No - 20220366)

The Manager Bank of Ceylon Torrington Branch has been informed on
29/12/2022 to credit Rs. 113,768,919.50 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	27,664,937.08
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	86,103,982.42
	<hr/> <hr/> 113,768,919.50 <hr/> <hr/>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/12/2022

Director(Acct & Payment)

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