



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

-837,784,163.24/=

Releasing of Imprest - March 2023  
5th Installment(Ref No - 20230084)

The Manager Bank of Ceylon Torrington Branch has been informed on  
14/03/2023 to credit Rs. 418,892,081.62 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

418,892,081.62

**418,892,081.62**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
14/03/2023

Director(Acct & Payment)

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