



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

-1,625,486,218.50/=

Releasing of Imprest - March 2023
8th Installment(Ref No - 20230093)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/03/2023 to credit Rs. 812,743,109.25 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

812,743,109.25

812,743,109.25

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/03/2023

Director(Acct & Payment)

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