



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

-1,572,622,772.80/=

Releasing of Imprest - March 2023
10th Installment(Ref No - 20230104)

The Manager Bank of Ceylon Torrington Branch has been informed on
30/03/2023 to credit Rs. 786,311,386.40 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

786,311,386.40

786,311,386.40

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/03/2023

Director(Acct & Payment)

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