



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Chief Secretary's Office

My No. 3/5/1/2/(42)  
Bal. of Impre. Limit

-984,090.10/=

Releasing of Imprest - August 2023  
2nd Installment(Ref No - 20230266)

The Manager Bank of Ceylon Torrington Branch has been informed on  
07/08/2023 to credit Rs. 492,045.05 to your B/A 2323298 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	492,045.05
	-----
	<b><u>492,045.05</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
07/08/2023

Director(Acct & Payment)

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