



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

-236,832,678.00/=

Releasing of Imprest - November 2023
2nd Installment(Ref No - 20230383)

The Manager Bank of Ceylon Torrington Branch has been informed on
02/11/2023 to credit Rs. 118,416,339.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

118,416,339.00

118,416,339.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
02/11/2023

Director(Acct & Payment)

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