



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

-15,232,613.40/=

Releasing of Imprest - November 2023  
11th Installment(Ref No - 20230399)

The Manager Bank of Ceylon Torrington Branch has been informed on 16/11/2023 to credit Rs. 7,616,306.70 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	7,323,454.50
Special Projects (World Bank - Health - 12)	292,852.20
	<u>7,616,306.70</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
16/11/2023

Director(Acct & Payment)

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