



වස්තෘතීර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

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

-22,000,000.00/=

Releasing of Imprest - January 2021  
2nd Installment(Ref No - 20210023)

The Manager Bank of Ceylon Torrington Branch has been informed on  
19/01/2021 to credit Rs. 11,000,000.00 to your B/A 2323322 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

11,000,000.00

11,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
19/01/2021

Director(Acct & Payment)

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