



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

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

-48,420,000.00/=

Releasing of Imprest - March 2022  
4th Installment(Ref No - 20220077)

The Manager Bank of Ceylon Torrington Branch has been informed on  
23/03/2022 to credit Rs. 24,210,000.00 to your B/A 2323322 Bank of Ceylon -  
Battaramulla for following expences.

Government Grant and Council Revenue Inputs 24,210,000.00  
to the Recurrent Expenditure

-----  
== == == == == **24,210,000.00** :  
-----

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
23/03/2022

Director(Acct & Payment)

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