



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Ministry Of Roads,Transport,Co-operative  
Development & Trade:

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

1,354,023,200.00/=

Releasing of Imprest - October 2022  
2nd Installment(Ref No - 20220267)

The Manager Bank of Ceylon Torrington Branch has been informed on  
05/10/2022 to credit Rs. 10,000,000.00 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

10,000,000.00

-----  
== == == == == **10,000,000.00** :  
-----

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
05/10/2022

Director(Acct & Payment)

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