



විස්තාරි පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

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

-10,000,000.00/=

Releasing of Imprest - January 2023  
4th Installment(Ref No - 20230024)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/01/2023 to credit Rs. 5,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs 5,000,000.00  
to the Recurrent Expenditure

-----  
== == == == == **5,000,000.00** :  
-----

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
19/01/2023

Director(Acct & Payment)

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