



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-24,000,000.00/=

Releasing of Imprest - July 2023
12th Installment(Ref No - 20230240)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/07/2023 to credit Rs. 12,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs 12,000,000.00
to the Recurrent Expenditure

== == == == == **12,000,000.00** :
== == == == ==

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
21/07/2023

Director(Acct & Payment)

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