



බස්නාහිර 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 - June 2024
2nd Installment(Ref No - 20240451)

The Manager Bank of Ceylon Torrington Branch has been informed on
03/06/2024 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
03/06/2024

Director(Acct & Payment)

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