



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-63,727,931.16/=

Releasing of Imprest - May 2023
5th Installment(Ref No - 20230154)

The Manager Bank of Ceylon Torrington Branch has been informed on 12/05/2023 to credit Rs. 31,863,965.58 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,000,000.00
Special Projects (World Bank - Health - 12)	28,863,965.58
	<u>31,863,965.58</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
12/05/2023

Director(Acct & Payment)

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