



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-34,000,000.00/=

Releasing of Imprest - June 2023
1st Installment(Ref No - 20230181)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/06/2023 to credit Rs. 17,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	15,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,000,000.00

	<u>17,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
02/06/2023

Director(Acct & Payment)

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