



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-71,007,232.62/=

Releasing of Imprest - August 2023
5th Installment(Ref No - 20230267)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/08/2023 to credit Rs. 35,503,616.31 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	20,000,000.00
Special Projects (World Bank - Health - 12)	15,503,616.31
	<u>35,503,616.31</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/08/2023

Director(Acct & Payment)

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