



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-2,682,188.74/=

Releasing of Imprest - August 2023
9th Installment(Ref No - 20230278)

The Manager Bank of Ceylon Torrington Branch has been informed on
15/08/2023 to credit Rs. 1,341,094.37 to your B/A 2323322 Bank of Ceylon -
Battaramulla for following expences.

General Education Modernization Project

1,341,094.37

1,341,094.37

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/08/2023

Director(Acct & Payment)

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