



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-53,019,266.90/=

Releasing of Imprest - October 2023
13th Installment(Ref No - 20230371)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/10/2023 to credit Rs. 26,509,633.45 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	25,000,000.00
Special Projects (World Bank - Health - 12)	1,509,633.45
	<u>26,509,633.45</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
25/10/2023

Director(Acct & Payment)

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