



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-200,000,000.00/=

Releasing of Imprest - November 2023
15th Installment(Ref No - 20230417)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/11/2023 to credit Rs. 100,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

| | |
|--|------------------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 30,000,000.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 70,000,000.00 |
| | ----- |
| | <u>100,000,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/11/2023

Director(Acct & Payment)

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