



වස්තෘතීර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-103,865,777.48/=

Releasing of Imprest - December 2023
10th Installment(Ref No - 20230447)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/12/2023 to credit Rs. 51,932,888.74 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	50,000,000.00
Special Projects (World Bank - Health - 12)	1,932,888.74
	<u>51,932,888.74</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
20/12/2023

Director(Acct & Payment)

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