



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-63,697,992.00/=

Releasing of Imprest - October 2024
4th Installment(Ref No - 20240630)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/10/2024 to credit Rs. 31,848,996.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	30,000,000.00
General Education Modernization Project	1,848,996.00
	<u>31,848,996.00</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
04/10/2024

Director(Acct & Payment)

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