



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Ministry Of Roads,Transport,Co-operative
Development & Trade:

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

1,301,023,200.00/=

Releasing of Imprest - September 2022
5th Installment(Ref No - 20220263)

The Manager Bank of Ceylon Torrington Branch has been informed on
30/09/2022 to credit Rs. 36,500,000.00 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	8,950,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	27,550,000.00

	<u>36,500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/09/2022

Director(Acct & Payment)

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