



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

817,429,600.00/=

Releasing of Imprest - December 2022
8th Installment(Ref No - 20220346)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/12/2022 to credit Rs. 81,000,000.00 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	51,000,000.00

	<u>81,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
14/12/2022

Director(Acct & Payment)

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