



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

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

769,429,600.00/=

Releasing of Imprest - December 2022  
16th Installment(Ref No - 20220369)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/12/2022 to credit Rs. 105,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	40,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	65,000,000.00
	-----
	<b><u>105,000,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
30/12/2022

Director(Acct & Payment)

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