



විස්තාරි 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

-26,956,422.98/=

Releasing of Imprest - August 2023
6th Installment(Ref No - 20230282)

The Manager Bank of Ceylon Torrington Branch has been informed on
17/08/2023 to credit Rs. 13,478,211.49 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	13,000,000.00
Maintenance	188,000.00
Provincial Specific Development Grant (PSDG)	290,211.49
	<u>13,478,211.49</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
17/08/2023

Director(Acct & Payment)

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