



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-185,379,827.36/=

Releasing of Imprest - August 2023
11th Installment(Ref No - 20230285)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/08/2023 to credit Rs. 92,689,913.68 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	75,000,000.00
Provincial Specific Development Grant (PSDG)	13,490,413.78
Special Projects (World Bank - Health - 12)	4,199,499.90

	<u>92,689,913.68</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
21/08/2023

Director(Acct & Payment)

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