



වස්තෘතීර 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

-28,438,173.22/=

Releasing of Imprest - September 2023  
5th Installment(Ref No - 20230327)

The Manager Bank of Ceylon Torrington Branch has been informed on  
19/09/2023 to credit Rs. 14,219,086.61 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	7,650,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,000,000.00
Provincial Specific Development Grant (PSDG)	5,569,086.61
	<u>14,219,086.61</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
19/09/2023

Director(Acct & Payment)

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