



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

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

-43,915,953.06/=

Releasing of Imprest - September 2023  
7th Installment(Ref No - 20230317)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/09/2023 to credit Rs. 21,957,976.53 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	18,000,000.00
Provincial Specific Development Grant (PSDG)	2,417,394.94
Special Projects (World Bank - Health - 12)	1,540,581.59
	<u>21,957,976.53</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
13/09/2023

Director(Acct & Payment)

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