



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-154,024,842.88/=

Releasing of Imprest - October 2023
16th Installment(Ref No - 20230375)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/10/2023 to credit Rs. 77,012,421.44 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	55,000,000.00
Criteria Based Grant (CBG)	2,435,053.19
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,000,000.00
Provincial Specific Development Grant (PSDG)	9,577,368.25
	<u>77,012,421.44</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/10/2023

Director(Acct & Payment)

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