



බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-81,072,120.26/=

Releasing of Imprest - November 2023
6th Installment(Ref No - 20230391)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/11/2023 to credit Rs. 40,536,060.13 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

| | |
|---|-----------------------------|
| Criteria Based Grant (CBG) | 5,000,000.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 20,000,000.00 |
| Provincial Specific Development Grant (PSDG) | 2,443,750.00 |
| Special Projects (World Bank - Health - 12) | 13,092,310.13 |
| | ----- |
| | <u>40,536,060.13</u> |

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
09/11/2023

Director(Acct & Payment)

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