



බස්නාහිර 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

-89,941,953.82/=

Releasing of Imprest - July 2024
2nd Installment(Ref No - 20240505)

The Manager Bank of Ceylon Torrington Branch has been informed on
15/07/2024 to credit Rs. 44,970,976.91 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,750,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,000,000.00
Maintenance	30,300,000.00
Provincial Specific Development Grant (PSDG)	9,920,976.91
	<u>44,970,976.91</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/07/2024

Director(Acct & Payment)

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