



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

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

-105,246,955.66/=

Releasing of Imprest - July 2024  
10th Installment(Ref No - 20240505)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/07/2024 to credit Rs. 52,623,477.83 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	35,000,000.00
Provincial Specific Development Grant (PSDG)	7,978,639.36
Special Projects (World Bank - Health - 12)	9,644,838.47
	-----
	<b><u>52,623,477.83</u></b>

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.