



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

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

-69,000,000.00/=

Releasing of Imprest - November 2020  
2nd Installment(Ref No - 20200252)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/11/2020 to credit Rs. 34,500,000.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	22,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	5,000,000.00
Provincial Specific Development Grant (PSDG)	7,500,000.00
	<u>34,500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
10/11/2020

Director(Acct & Payment)

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