



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

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

1,689,584,000.00/=

Releasing of Imprest - October 2021  
6th Installment(Ref No - 20210252)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/10/2021 to credit Rs. 20,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	14,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	6,000,000.00
	-----
	<b><u>20,000,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
25/10/2021

Director(Acct & Payment)

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