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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-68,000,000.00/=

Releasing of Imprest - October 2021
2nd Installment(Ref No - 20210237)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/10/2021 to credit Rs. 34,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	28,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	6,000,000.00
	34,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
04/10/2021

Director(Acct & Payment)

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