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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

-80,000,000.00/=

Releasing of Imprest - October 2021
3rd Installment(Ref No - 20210242)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/10/2021 to credit Rs. 40,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	26,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	14,000,000.00

	<u>40,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/10/2021

Director(Acct & Payment)

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