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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

951,429,600.00/=

Releasing of Imprest - September 2022
2nd Installment(Ref No - 20220231)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/09/2022 to credit Rs. 14,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	5,000,000.00
Special Projects (World Bank - Health - 12)	6,000,000.00
	<u>14,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
05/09/2022

Director(Acct & Payment)

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