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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

939,429,600.00/=

Releasing of Imprest - September 2022
3rd Installment(Ref No - 20220234)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/09/2022 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)	5,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,000,000.00
Special Projects (World Bank - Health - 12)	5,000,000.00
	<u>20,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/09/2022

Director(Acct & Payment)

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