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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

833,429,600.00/=

Releasing of Imprest - December 2022
2nd Installment(Ref No - 20220335)

The Manager Bank of Ceylon Torrington Branch has been informed on 06/12/2022 to credit Rs. 73,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	41,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	32,000,000.00

	<u>73,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
06/12/2022

Director(Acct & Payment)

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