

විශ්වවිදපාල පුතිපාදන කොමිෂන් සභාව பல்கலைக்கழக மானியங்கள் ஆணைக்குழு UNIVERSITY GRANTS COMMISSION

⊜லේ අංකය -எனது இலக்கம் My Number -

UGC/F/RE/2014/01 UGC/F/CE/2014/01

இலி අංකය உமது இலக்கம் Your Number கைகைஞ்சல் பெட்டி அஞ்சல் பெட்டி Post Office Box

20, லிவி கேசுக் கைகு 07, இ டுவி. 20, வாட்டு இடம், கொழும்பு 07, இலங்கை. 20, Ward Place, Colombo 07, Sri Lanka.

23rd January 2014

Bursars of Universities,

Re; Fund Released on 20.01.2014 for the Settlement of Outstanding Bills as at 31.12.2013

This refers to the funds released on 20th and 21st January 2014 to the Universities.

2. The secretary to the Treasury requested payment details as per the given format.

Report on Payments on Outstanding Bills

Reporting Date :

Funds Released (Rs.Mn) :

Capital Recurrent **Total**

Name of the Supplier / Contactor		Description	Capital (Rs. Mn)	Recurrent (Rs. Mn)
š		*		

(Please report the payments more than Rs. 1.0 Mn separately and total value of the payments less than Rs. 1.0 Mn)

3. Please e-mail to <u>cf@ugc.ac.lk</u> your report on or before 27th January 2014.

U. Ranaweera

R.A/U. Ranaweera Accountant

CC. Secretary / MOHE Chairperson / UGC Vice Chancellors of the Universities

> දුරකථනය 26953 බොහොබෙයි 26953 Telephone 26923

2695301 2695302 2692357 ஸான்ன் பெக்ஸ் Fax

2688045

වෙබ් අඬවිය வெப் தளம் Web Site

http://www.ugc.ac.lk