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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

-26,207,132.74/=

Releasing of Imprest - March 2023
12th Installment(Ref No - 20230107)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/03/2023 to credit Rs. 13,103,566.37 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	5,000,000.00
Special Projects (World Bank - Health - 12)	8,103,566.37
	<u>13,103,566.37</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/03/2023

Director(Acct & Payment)

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