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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

-26,000,000.00/=

Releasing of Imprest - May 2023
12th Installment(Ref No - 20230172)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/05/2023 to credit Rs. 13,000,000.00 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 | 10,000,000.00 |
| | ----- |
| | <u>13,000,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/05/2023

Director(Acct & Payment)

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