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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

-39,440,277.00/=

Releasing of Imprest - May 2023
14th Installment(Ref No - 20230177)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/05/2023 to credit Rs. 19,720,138.50 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	2,500,000.00
Special Projects (World Bank - Health - 12)	17,220,138.50
	<u>19,720,138.50</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/05/2023

Director(Acct & Payment)

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