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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

-14,652,093.52/=

Releasing of Imprest - May 2023
15th Installment(Ref No - 20230178)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/05/2023 to credit Rs. 7,326,046.76 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,000,000.00
Special Projects (World Bank - Health - 12)	5,326,046.76
	<u>7,326,046.76</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/05/2023

Director(Acct & Payment)

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