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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

-37,259,866.04/=

Releasing of Imprest - September 2023  
6th Installment(Ref No - 20230315)

The Manager Bank of Ceylon Torrington Branch has been informed on 12/09/2023 to credit Rs. 18,629,933.02 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,000,000.00
Provincial Specific Development Grant (PSDG)	3,277,912.29
Special Projects (World Bank - Health - 12)	5,352,020.73
	<u>18,629,933.02</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
12/09/2023

Director(Acct & Payment)

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