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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

-15,336,088.66/=

Releasing of Imprest - September 2023
15th Installment(Ref No - 20230339)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/09/2023 to credit Rs. 7,668,044.33 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	4,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,000,000.00
Special Projects (World Bank - Health - 12)	668,044.33
	<u>7,668,044.33</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
27/09/2023

Director(Acct & Payment)

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