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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

-22,944,751.24/=

Releasing of Imprest - October 2023
2nd Installment(Ref No - 20230343)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/10/2023 to credit Rs. 11,472,375.62 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	10,000,000.00
Special Projects (World Bank - Health - 12)	1,472,375.62
	<u>11,472,375.62</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/10/2023

Director(Acct & Payment)

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