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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

-61,327,015.82/=

Releasing of Imprest - October 2023  
3rd Installment(Ref No - 20230345)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/10/2023 to credit Rs. 30,663,507.91 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	25,000,000.00
Special Projects (World Bank - Health - 12)	5,663,507.91
	<u>30,663,507.91</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
04/10/2023

Director(Acct & Payment)

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