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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

-16,019,842.26/=

Releasing of Imprest - October 2023
12th Installment(Ref No - 20230369)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/10/2023 to credit Rs. 8,009,921.13 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	5,000,000.00
Special Projects (World Bank - Health - 12)	3,009,921.13
	<u>8,009,921.13</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/10/2023

Director(Acct & Payment)

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