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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

-28,365,912.00/=

Releasing of Imprest - November 2023  
2nd Installment(Ref No - 20230383)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/11/2023 to credit Rs. 14,182,956.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	8,000,000.00
Special Projects (World Bank - Health - 12)	6,182,956.00
	<u>14,182,956.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
02/11/2023

Director(Acct & Payment)

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