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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

-55,800,042.42/=

Releasing of Imprest - November 2023
9th Installment(Ref No - 20230401)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/11/2023 to credit Rs. 27,900,021.21 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	5,000,000.00
Provincial Specific Development Grant (PSDG)	16,000,000.00
Special Projects (World Bank - Health - 12)	6,900,021.21

	<u>27,900,021.21</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
20/11/2023

Director(Acct & Payment)

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