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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

-39,646,533.86/=

Releasing of Imprest - November 2023
10th Installment(Ref No - 20230403)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/11/2023 to credit Rs. 19,823,266.93 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	8,000,000.00
Provincial Specific Development Grant (PSDG)	4,653,286.50
Special Projects (World Bank - Health - 12)	7,169,980.43
	<u>19,823,266.93</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
21/11/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.