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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

-93,605,397.10/=

Releasing of Imprest - November 2023
11th Installment(Ref No - 20230405)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/11/2023 to credit Rs. 46,802,698.55 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	20,000,000.00
Special Projects (World Bank - Health - 12)	26,802,698.55
	<u>46,802,698.55</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/11/2023

Director(Acct & Payment)

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