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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

-34,938,022.16/=

Releasing of Imprest - December 2023  
5th Installment(Ref No - 20230439)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/12/2023 to credit Rs. 17,469,011.08 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Provincial Specific Development Grant (PSDG)	3,468,571.23
Special Projects (World Bank - Health - 12)	14,000,439.85
	<u>17,469,011.08</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
14/12/2023

Director(Acct & Payment)

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