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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

-220,009,695.22/=

Releasing of Imprest - December 2023
13th Installment(Ref No - 20230455)

The Manager Bank of Ceylon Torrington Branch has been informed on
22/12/2023 to credit Rs. 110,004,847.61 to your B/A 2323322 Bank of Ceylon -
Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	80,000,000.00
Special Projects (World Bank - Health - 12)	30,004,847.61
	<u>110,004,847.61</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/12/2023

Director(Acct & Payment)

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