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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

-194,756,989.30/=

Releasing of Imprest - December 2023  
16th Installment(Ref No - 20230462)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/12/2023 to credit Rs. 97,378,494.65 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)	17,378,494.65
	<u>97,378,494.65</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
29/12/2023

Director(Acct & Payment)

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