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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

-57,431,835.42/=

Releasing of Imprest - December 2023
22nd Installment(Ref No - 20230470)

The Manager Bank of Ceylon Torrington Branch has been informed on
31/12/2023 to credit Rs. 28,715,917.71 to your B/A 2323322 Bank of Ceylon -
Battaramulla for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

28,715,917.71

28,715,917.71

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/12/2023

Director(Acct & Payment)

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