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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

-105,285,145.22/=

Releasing of Imprest - April 2023  
7th Installment(Ref No - 20230121)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/04/2023 to credit Rs. 52,642,572.61 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	16,000,000.00
Special Projects (World Bank - Education - 12)	1,081,650.31
Special Projects (World Bank - Health - 12)	35,560,922.30
	<u>52,642,572.61</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
11/04/2023

Director(Acct & Payment)

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