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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

-14,107,066.02/=

Releasing of Imprest - April 2023  
11th Installment(Ref No - 20230139)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/04/2023 to credit Rs. 7,053,533.01 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	1,884,877.23
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,000,000.00
Special Projects (World Bank - Health - 12)	3,168,655.78
	<u>7,053,533.01</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
28/04/2023

Director(Acct & Payment)

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