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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

-188,363,690.92/=

Releasing of Imprest - June 2023  
15th Installment(Ref No - 20230210)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/06/2023 to credit Rs. 94,181,845.46 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	85,000,000.00
General Education Modernization Project	7,331,218.56
Special Projects (World Bank - Health - 12)	1,850,626.90
	<u>94,181,845.46</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
23/06/2023

Director(Acct & Payment)

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