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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

-108,771,384.30/=

Releasing of Imprest - June 2023  
16th Installment(Ref No - 20230211)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/06/2023 to credit Rs. 54,385,692.15 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	45,000,000.00
General Education Modernization Project	1,807,079.33
Special Projects (World Bank - Health - 12)	7,578,612.82
	<u>54,385,692.15</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
26/06/2023

Director(Acct & Payment)

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