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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

-109,236,819.68/=

Releasing of Imprest - July 2023  
19th Installment(Ref No - 20230257)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/07/2023 to credit Rs. 54,618,409.84 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	36,000,000.00
General Education Modernization Project	4,562,630.58
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	5,000,000.00
Provincial Specific Development Grant (PSDG)	3,249,724.35
Special Projects (World Bank - Health - 12)	5,806,054.91

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**54,618,409.84**  
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2. Please make arrangement to send the receipt.

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

Director(Acct & Payment)

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