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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

-188,081,775.38/=

Releasing of Imprest - August 2023  
18th Installment(Ref No - 20230298)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/08/2023 to credit Rs. 94,040,887.69 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	40,000,000.00
General Education Modernization Project	244,807.20
Provincial Specific Development Grant (PSDG)	915,988.77
Special Projects (World Bank - Health - 12)	52,880,091.72
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	<b><u>94,040,887.69</u></b>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
31/08/2023

Director(Acct & Payment)

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