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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

-77,185,892.82/=

Releasing of Imprest - September 2023  
2nd Installment(Ref No - 20230304)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/09/2023 to credit Rs. 38,592,946.41 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	12,000,000.00
Provincial Specific Development Grant (PSDG)	2,041,085.82
Special Projects (World Bank - Education - 12)	391,598.04
Special Projects (World Bank - Health - 12)	24,160,262.55
	<u>38,592,946.41</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
04/09/2023

Director(Acct & Payment)

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