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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

-7,686,442.54/=

Releasing of Imprest - August 2023  
3rd Installment(Ref No - 20230264)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/08/2023 to credit Rs. 3,843,221.27 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	1,535,278.93
Provincial Specific Development Grant (PSDG)	2,307,942.34
	<u>3,843,221.27</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
04/08/2023

Director(Acct & Payment)

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