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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

-24,150,311.08/=

Releasing of Imprest - August 2023
6th Installment(Ref No - 20230270)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/08/2023 to credit Rs. 12,075,155.54 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	2,395,795.24
Provincial Specific Development Grant (PSDG)	9,679,360.30

	<u>12,075,155.54</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
10/08/2023

Director(Acct & Payment)

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