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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

-39,642,450.76/=

Releasing of Imprest - August 2023  
12th Installment(Ref No - 20230288)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/08/2023 to credit Rs. 19,821,225.38 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	3,341,533.63
Provincial Specific Development Grant (PSDG)	3,095,447.28
Special Projects (World Bank - Health - 12)	13,384,244.47
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	<b><u>19,821,225.38</u></b>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
22/08/2023

Director(Acct & Payment)

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