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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

-9,196,794.00/=

Releasing of Imprest - August 2023
13th Installment(Ref No - 20230291)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/08/2023 to credit Rs. 4,598,397.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	1,717,554.00
Provincial Specific Development Grant (PSDG)	2,880,843.00
	<u>4,598,397.00</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/08/2023

Director(Acct & Payment)

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