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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

-32,841,555.00/=

Releasing of Imprest - August 2023
17th Installment(Ref No - 20230296)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/08/2023 to credit Rs. 16,420,777.50 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	3,107,700.62
Provincial Specific Development Grant (PSDG)	2,370,000.00
Special Projects (World Bank - Health - 12)	10,943,076.88

	16,420,777.50
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2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/08/2023

Director(Acct & Payment)

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