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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

-36,752,221.80/=

Releasing of Imprest - September 2023
4th Installment(Ref No - 20230311)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/09/2023 to credit Rs. 18,376,110.90 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	16,000,000.00
General Education Modernization Project	760,610.90
Provincial Specific Development Grant (PSDG)	1,615,500.00
	<u>18,376,110.90</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/09/2023

Director(Acct & Payment)

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