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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

-26,130,417.66/=

Releasing of Imprest - September 2023
13th Installment(Ref No - 20230335)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/09/2023 to credit Rs. 13,065,208.83 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	1,260,100.63
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	8,000,000.00
Provincial Specific Development Grant (PSDG)	3,805,108.20
	<u>13,065,208.83</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
25/09/2023

Director(Acct & Payment)

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