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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

940,087,508.68/=

Releasing of Imprest - December 2022  
4th Installment(Ref No - 20220339)

The Manager Bank of Ceylon Torrington Branch has been informed on  
08/12/2022 to credit Rs. 19,671,045.66 to your B/A 2323322 Bank of Ceylon -  
Battaramulla for following expences.

General Education Modernization Project

19,671,045.66

**19,671,045.66**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
08/12/2022

Director(Acct & Payment)

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