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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

-28,256,457.00/=

Releasing of Imprest - July 2023
5th Installment(Ref No - 20230225)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/07/2023 to credit Rs. 14,128,228.50 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project

14,128,228.50

14,128,228.50

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
10/07/2023

Director(Acct & Payment)

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