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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

-49,272,782.24/=

Releasing of Imprest - July 2023
14th Installment(Ref No - 20230243)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/07/2023 to credit Rs. 24,636,391.12 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	8,636,391.12
	<u>24,636,391.12</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/07/2023

Director(Acct & Payment)

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