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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

-17,329,262.96/=

Releasing of Imprest - September 2023  
10th Installment(Ref No - 20230328)

The Manager Bank of Ceylon Torrington Branch has been informed on  
20/09/2023 to credit Rs. 8,664,631.48 to your B/A 2323322 Bank of Ceylon -  
Battaramulla for following expences.

General Education Modernization Project	664,631.48
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	8,000,000.00
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	<b><u>8,664,631.48</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
20/09/2023

Director(Acct & Payment)

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