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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

-32,025,768.68/=

Releasing of Imprest - December 2023
18th Installment(Ref No - 20230465)

The Manager Bank of Ceylon Torrington Branch has been informed on
30/12/2023 to credit Rs. 16,012,884.34 to your B/A 2323322 Bank of Ceylon -
Battaramulla for following expences.

General Education Modernization Project

16,012,884.34

16,012,884.34

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/12/2023

Director(Acct & Payment)

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