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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

-51,115,244.00/=

Releasing of Imprest - July 2024  
12th Installment(Ref No - 20240516)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/07/2024 to credit Rs. 25,557,622.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	25,000,000.00
General Education Modernization Project	557,622.00
	<u>25,557,622.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
22/07/2024

Director(Acct & Payment)

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