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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

-13,695,952.64/=

Releasing of Imprest - June 2023
7th Installment(Ref No - 20230193)

The Manager Bank of Ceylon Torrington Branch has been informed on
12/06/2023 to credit Rs. 6,847,976.32 to your B/A 2323322 Bank of Ceylon -
Battaramulla for following expences.

Special Projects (World Bank - Health - 12)

6,847,976.32

6,847,976.32

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
12/06/2023

Director(Acct & Payment)

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