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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

-51,175,988.46/=

Releasing of Imprest - June 2023
10th Installment(Ref No - 20230199)

The Manager Bank of Ceylon Torrington Branch has been informed on
16/06/2023 to credit Rs. 25,587,994.23 to your B/A 2323322 Bank of Ceylon -
Battaramulla for following expences.

Special Projects (World Bank - Health - 12)

25,587,994.23

25,587,994.23

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
16/06/2023

Director(Acct & Payment)

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