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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

-69,634,404.54/=

Releasing of Imprest - July 2023
17th Installment(Ref No - 20230251)

The Manager Bank of Ceylon Torrington Branch has been informed on
27/07/2023 to credit Rs. 34,817,202.27 to your B/A 2323322 Bank of Ceylon -
Battaramulla for following expences.

Special Projects (World Bank - Health - 12)

34,817,202.27

34,817,202.27

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
27/07/2023

Director(Acct & Payment)

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