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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

-5,460,006.88/=

Releasing of Imprest - July 2023  
10th Installment(Ref No - 20230233)

The Manager Bank of Ceylon Torrington Branch has been informed on  
18/07/2023 to credit Rs. 2,730,003.44 to your B/A 2323322 Bank of Ceylon -  
Battaramulla for following expences.

Special Projects (World Bank - Education - 12)

2,730,003.44

2,730,003.44

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
18/07/2023

Director(Acct & Payment)

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