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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

-181,759,807.44/=

Releasing of Imprest - July 2024  
20th Installment(Ref No - 20240533)

The Manager Bank of Ceylon Torrington Branch has been informed on  
31/07/2024 to credit Rs. 90,879,903.72 to your B/A 2323322 Bank of Ceylon -  
Battaramulla for following expences.

Special Projects (World Bank - Health - 12)

90,879,903.72

**90,879,903.72**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
31/07/2024

Director(Acct & Payment)

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