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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

-49,504,439.24/=

Releasing of Imprest - September 2023
9th Installment(Ref No - 20230327)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/09/2023 to credit Rs. 24,752,219.62 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Special Projects (World Bank - Health - 12)

24,752,219.62

24,752,219.62

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
19/09/2023

Director(Acct & Payment)

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