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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

-20,181,444.56/=

Releasing of Imprest - June 2024
7th Installment(Ref No - 20240468)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/06/2024 to credit Rs. 10,090,722.28 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Special Projects (World Bank - Health - 12)

10,090,722.28

10,090,722.28

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
14/06/2024

Director(Acct & Payment)

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