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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

-76,107,315.18/=

Releasing of Imprest - April 2024  
1st Installment(Ref No - 20240371)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/04/2024 to credit Rs. 38,053,657.59 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	25,000,000.00
Special Projects (World Bank - Health - 12)	13,053,657.59
	<u>38,053,657.59</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
02/04/2024

Director(Acct & Payment)

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