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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

-105,920,328.40/=

Releasing of Imprest - May 2024
11th Installment(Ref No - 20240445)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/05/2024 to credit Rs. 52,960,164.20 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	40,000,000.00
Special Projects (World Bank - Health - 12)	12,960,164.20
	<u>52,960,164.20</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/05/2024

Director(Acct & Payment)

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