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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

-55,546,193.30/=

Releasing of Imprest - June 2024
5th Installment(Ref No - 20240458)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/06/2024 to credit Rs. 27,773,096.65 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) | 2,773,096.65 |
| | <u>27,773,096.65</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
10/06/2024

Director(Acct & Payment)

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