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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

-66,209,370.14/=

Releasing of Imprest - June 2024
12th Installment(Ref No - 20240484)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/06/2024 to credit Rs. 33,104,685.07 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	18,000,000.00
Provincial Specific Development Grant (PSDG)	660,437.18
Special Projects (World Bank - Health - 12)	14,444,247.89
	<u>33,104,685.07</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
27/06/2024

Director(Acct & Payment)

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