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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

-6,754,953.12/=

Releasing of Imprest - July 2024  
4th Installment(Ref No - 20240494)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/07/2024 to credit Rs. 3,377,476.56 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Provincial Specific Development Grant (PSDG)	1,044,583.30
Special Projects (World Bank - Health - 12)	2,332,893.26
	<u>3,377,476.56</u>

2. Please make arrangement to send the receipt.

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

Director(Acct & Payment)

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