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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

-33,864,172.26/=

Releasing of Imprest - July 2024
7th Installment(Ref No - 20240500)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/07/2024 to credit Rs. 16,932,086.13 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	10,000,000.00
Special Projects (World Bank - Health - 12)	6,932,086.13
	<u>16,932,086.13</u>

2. Please make arrangement to send the receipt.

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

Director(Acct & Payment)

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