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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

-66,776,322.88/=

Releasing of Imprest - July 2024
16th Installment(Ref No - 20240525)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/07/2024 to credit Rs. 33,388,161.44 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	32,000,000.00
Special Projects (World Bank - Health - 12)	1,388,161.44
	<u>33,388,161.44</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
25/07/2024

Director(Acct & Payment)

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