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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

-26,501,200.00/=

Releasing of Imprest - July 2023
15th Installment(Ref No - 20230247)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/07/2023 to credit Rs. 13,250,600.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	12,000,000.00
Provincial Specific Development Grant (PSDG)	1,250,600.00
	<u>13,250,600.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
25/07/2023

Director(Acct & Payment)

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