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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

-188,896,635.74/=

Releasing of Imprest - September 2023
8th Installment(Ref No - 20230323)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/09/2023 to credit Rs. 94,448,317.87 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	50,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,000,000.00
Provincial Specific Development Grant (PSDG)	14,443,107.42
Special Projects (World Bank - Education - 12)	3,176,995.10
Special Projects (World Bank - Health - 12)	16,828,215.35

94,448,317.87
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2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/09/2023

Director(Acct & Payment)

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