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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

-29,244,648.38/=

Releasing of Imprest - October 2023
10th Installment(Ref No - 20230365)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/10/2023 to credit Rs. 14,622,324.19 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	10,000,000.00
Provincial Specific Development Grant (PSDG)	2,951,450.00
Special Projects (World Bank - Health - 12)	1,670,874.19
	<u>14,622,324.19</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/10/2023

Director(Acct & Payment)

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