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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

-82,609,320.00/=

Releasing of Imprest - July 2024
3rd Installment(Ref No - 20240493)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/07/2024 to credit Rs. 41,304,660.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

| | |
|--|----------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 40,000,000.00 |
| Provincial Specific Development Grant (PSDG) | 1,304,660.00 |
| | <u>41,304,660.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/07/2024

Director(Acct & Payment)

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