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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

-25,421,942.40/=

Releasing of Imprest - July 2024  
11th Installment(Ref No - 20240510)

The Manager Bank of Ceylon Torrington Branch has been informed on 17/07/2024 to credit Rs. 12,710,971.20 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,000,000.00
Provincial Specific Development Grant (PSDG)	294,781.00
Special Projects (World Bank - Health - 12)	2,416,190.20
	<u>12,710,971.20</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
17/07/2024

Director(Acct & Payment)

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