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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

-73,532,836.94/=

Releasing of Imprest - July 2024
13th Installment(Ref No - 20240518)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/07/2024 to credit Rs. 36,766,418.47 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	35,000,000.00
Provincial Specific Development Grant (PSDG)	1,766,418.47
	<u>36,766,418.47</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/07/2024

Director(Acct & Payment)

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