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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Ministry Of Roads, Transport, Co-operative  
Development & Trade:

My No. 3/5/1/2/(42)  
Bal. of Impre. Limit

-65,322,016.04/=

Releasing of Imprest - October 2024  
3rd Installment(Ref No - 20240641)

The Manager Bank of Ceylon Torrington Branch has been informed on  
15/10/2024 to credit Rs. 32,661,008.02 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	29,000,000.00
Provincial Specific Development Grant (PSDG)	3,661,008.02
	<u>32,661,008.02</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
15/10/2024

Director(Acct & Payment)

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