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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

-60,588,678.30/=

Releasing of Imprest - October 2024  
5th Installment(Ref No - 20240631)

The Manager Bank of Ceylon Torrington Branch has been informed on 07/10/2024 to credit Rs. 30,294,339.15 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	20,000,000.00
Provincial Specific Development Grant (PSDG)	10,294,339.15
	<u>30,294,339.15</u>

2. Please make arrangement to send the receipt.

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

Director(Acct & Payment)

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