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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

-31,262,164.16/=

Releasing of Imprest - October 2024
7th Installment(Ref No - 20240634)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/10/2024 to credit Rs. 15,631,082.08 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	15,000,000.00
Provincial Specific Development Grant (PSDG)	631,082.08
	<u>15,631,082.08</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
09/10/2024

Director(Acct & Payment)

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