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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

-49,333,259.98/=

Releasing of Imprest - October 2024
12th Installment(Ref No - 20240643)

The Manager Bank of Ceylon Torrington Branch has been informed on 16/10/2024 to credit Rs. 24,666,629.99 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)	9,666,629.99
	<u>24,666,629.99</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
16/10/2024

Director(Acct & Payment)

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