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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

-73,684,734.76/=

Releasing of Imprest - October 2024
2nd Installment(Ref No - 20240634)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/10/2024 to credit Rs. 36,842,367.38 to your B/A 0002938166 Bank of Ceylon - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	8,000,000.00
Criteria Based Grant (CBG)	147,544.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,000,000.00
Maintenance	12,000,000.00
Provincial Specific Development Grant (PSDG)	15,694,823.38

36,842,367.38
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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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