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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

-96,786,784.26/=

Releasing of Imprest - October 2024
3rd Installment(Ref No - 20240629)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/10/2024 to credit Rs. 48,393,392.13 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

| | |
|--|----------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 45,000,000.00 |
| Criteria Based Grant (CBG) | 1,250,322.48 |
| General Education Modernization Project | 1,081,000.00 |
| Provincial Specific Development Grant (PSDG) | 1,062,069.65 |
| | <u>48,393,392.13</u> |

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/10/2024

Director(Acct & Payment)

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