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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

-71,290,290.64/=

Releasing of Imprest - October 2024
20th Installment(Ref No - 20240662)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/10/2024 to credit Rs. 35,645,145.32 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	34,000,000.00
Criteria Based Grant (CBG)	1,645,145.32
	<u>35,645,145.32</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/10/2024

Director(Acct & Payment)

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