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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Aththanagalle

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-3,061,089.54/=

Releasing of Imprest - October 2024
4th Installment(Ref No - 20240650)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/10/2024 to credit Rs. 1,530,544.77 to your B/A 3131170 Bank of Ceylon - Nittambuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	500,000.00
Criteria Based Grant (CBG)	1,030,544.77
	<u>1,530,544.77</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/10/2024

Director(Acct & Payment)

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