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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

-32,931,032.08/=

Releasing of Imprest - October 2024
17th Installment(Ref No - 20240657)

The Manager Bank of Ceylon Torrington Branch has been informed on 25/10/2024 to credit Rs. 16,465,516.04 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	2,000,000.00
General Education Modernization Project	594,862.54
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,000,000.00
Provincial Specific Development Grant (PSDG)	3,870,653.50
	<u>16,465,516.04</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
25/10/2024

Director(Acct & Payment)

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