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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

-68,873,680.76/=

Releasing of Imprest - October 2024
18th Installment(Ref No - 20240659)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/10/2024 to credit Rs. 34,436,840.38 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	32,000,000.00
General Education Modernization Project	587,467.98
Provincial Specific Development Grant (PSDG)	1,849,372.40
	<u>34,436,840.38</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
28/10/2024

Director(Acct & Payment)

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