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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

-23,032,118.14/=

Releasing of Imprest - October 2024
19th Installment(Ref No - 20240661)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/10/2024 to credit Rs. 11,516,059.07 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	116,696.62
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,000,000.00
Provincial Specific Development Grant (PSDG)	1,399,362.45
	<u>11,516,059.07</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/10/2024

Director(Acct & Payment)

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