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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Education

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

-29,428,496.00/=

Releasing of Imprest - October 2024
2nd Installment(Ref No - 20240641)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/10/2024 to credit Rs. 14,714,248.00 to your B/A 2323337 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,714,248.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	11,000,000.00

	<u>14,714,248.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/10/2024

Director(Acct & Payment)

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