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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

-140,075,397.48/=

Releasing of Imprest - October 2024  
9th Installment(Ref No - 20240638)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/10/2024 to credit Rs. 70,037,698.74 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project	2,498,592.10
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	62,000,000.00
Provincial Specific Development Grant (PSDG)	5,539,106.64
	<u>70,037,698.74</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
11/10/2024

Director(Acct & Payment)

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