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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

1,695,584,000.00/=

Releasing of Imprest - October 2021  
4th Installment(Ref No - 20210246)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/10/2021 to credit Rs. 17,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	12,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	5,000,000.00
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	<b><u>17,000,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
15/10/2021

Director(Acct & Payment)

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