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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

939,429,600.00/=

Releasing of Imprest - September 2022  
4th Installment(Ref No - 20220240)

The Manager Bank of Ceylon Torrington Branch has been informed on  
12/09/2022 to credit Rs. 20,000,000.00 to your B/A 2323322 Bank of Ceylon -  
Battaramulla for following expences.

Government Grant and Council Revenue Inputs 8,000,000.00  
to the Recurrent Expenditure

Special Projects (World Bank - Health - 12) 12,000,000.00  
— — — — — 12,000,000.00  
== == == == == **20,000,000.00** :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
12/09/2022

Director(Acct & Payment)

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