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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 - October 2022  
3rd Installment(Ref No - 20220272)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/10/2022 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  
to the Recurrent Expenditure

20,000,000.00

20,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
11/10/2022

Director(Acct & Payment)

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