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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

931,429,600.00/=

Releasing of Imprest - October 2022  
7th Installment(Ref No - 20220284)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/10/2022 to credit Rs. 24,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs 24,000,000.00  
to the Recurrent Expenditure

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== == == == == **24,000,000.00** :  
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
21/10/2022

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.