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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Ministry Of Roads, Transport, Co-operative
Development & Trade:

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

1,337,223,200.00/=

Releasing of Imprest - December 2022
2nd Installment(Ref No - 20220344)

The Manager Bank of Ceylon Torrington Branch has been informed on
13/12/2022 to credit Rs. 18,400,000.00 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	18,400,000.00

	<u>18,400,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
13/12/2022

Director(Acct & Payment)

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