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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

797,429,600.00/=

Releasing of Imprest - December 2022  
6th Installment(Ref No - 20220342)

The Manager Bank of Ceylon Torrington Branch has been informed on 12/12/2022 to credit Rs. 91,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	65,000,000.00
School Project	26,000,000.00
	<u>91,000,000.00</u>

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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