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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

-40,300,000.00/=

Releasing of Imprest - August 2023  
5th Installment(Ref No - 20230275)

The Manager Bank of Ceylon Torrington Branch has been informed on  
14/08/2023 to credit Rs. 20,150,000.00 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Maintenance

20,150,000.00

**20,150,000.00**

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
14/08/2023

Director(Acct & Payment)

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