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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

-4,000,000.00/=

Releasing of Imprest - January 2024  
4th Installment(Ref No - 20240268)

The Manager Bank of Ceylon Torrington Branch has been informed on 17/01/2024 to credit Rs. 2,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs 2,000,000.00  
to the Recurrent Expenditure

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

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
17/01/2024

Director(Acct & Payment)

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