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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

-40,000,000.00/=

Releasing of Imprest - October 2024  
6th Installment(Ref No - 20240633)

The Manager Bank of Ceylon Torrington Branch has been informed on  
08/10/2024 to credit Rs. 20,000,000.00 to your B/A 2323322 Bank of Ceylon -  
Battaramulla for following expences.

Government Grant and Council Revenue Inputs 20,000,000.00  
to the Recurrent Expenditure

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**20,000,000.00**  
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
08/10/2024

Director(Acct & Payment)

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