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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

-80,000,000.00/=

Releasing of Imprest - September 2020
4th Installment(Ref No - 20200200)

The Manager Bank of Ceylon Torrington Branch has been informed on
15/09/2020 to credit Rs. 40,000,000.00 to your B/A 2323322 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs 40,000,000.00
to the Recurrent Expenditure

40,000,000.00
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/09/2020

Director(Acct & Payment)

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