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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

-246,480,000.00/=

Releasing of Imprest - November 2020
3rd Installment(Ref No - 20200260)

The Manager Bank of Ceylon Torrington Branch has been informed on
24/11/2020 to credit Rs. 123,240,000.00 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs 123,240,000.00
to the Recurrent Expenditure

123,240,000.00
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/11/2020

Director(Acct & Payment)

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