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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

-6,600,000.00/=

Releasing of Imprest - January 2021
1st Installment(Ref No - 20210009)

The Manager Bank of Ceylon Torrington Branch has been informed on 12/01/2021 to credit Rs. 3,300,000.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,300,000.00

	<u>3,300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
12/01/2021

Director(Acct & Payment)

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