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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Irrigation

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-3,000,000.00/=

Releasing of Imprest - March 2021
1st Installment(Ref No - 20210064)

The Manager Bank of Ceylon Torrington Branch has been informed on
02/03/2021 to credit Rs. 1,500,000.00 to your B/A 74229024 Bank of Ceylon -
Moratuwa for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

1,500,000.00

1,500,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
02/03/2021

Director(Acct & Payment)

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