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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

-19,380,000.00/=

Releasing of Imprest - August 2021  
5th Installment(Ref No - 20210203)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/08/2021 to credit Rs. 9,690,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

9,690,000.00

**9,690,000.00**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
23/08/2021

Director(Acct & Payment)

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