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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

-85,026,289.46/=

Releasing of Imprest - August 2021
4th Installment(Ref No - 20210203)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/08/2021 to credit Rs. 42,513,144.73 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

42,513,144.73

42,513,144.73

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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