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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Dehiwala

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

-390,000.00/=

Releasing of Imprest - April 2020
1st Installment(Ref No - 20200073)

The Manager Bank of Ceylon Torrington Branch has been informed on
03/04/2020 to credit Rs. 195,000.00 to your B/A 0001994347 Bank of Ceylon -
Dehiwala for following expences.

| | |
|---|--------------------------|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 195,000.00 |
| | ----- |
| | <u>195,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/04/2020

Director(Acct & Payment)

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