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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Agalawatta

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

-440,000.00/=

Releasing of Imprest - May 2020
2nd Installment(Ref No - 20200088)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/05/2020 to credit Rs. 220,000.00 to your B/A 336041 Bank of Ceylon - Agalawatta for following expences.

| | |
|---|---|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 220,000.00 |
| | **220,000.00** |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
20/05/2020

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.