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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Homagama

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

-1,260,000.00/=

Releasing of Imprest - September 2020
2nd Installment(Ref No - 20200207)

The Manager Bank of Ceylon Torrington Branch has been informed on
24/09/2020 to credit Rs. 630,000.00 to your B/A 710751 Bank of Ceylon -
Homagama for following expences.

| | |
|---|--------------------------|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 630,000.00 |
| | ----- |
| | <u>630,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/09/2020

Director(Acct & Payment)

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