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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Beruwala

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

-1,200,000.00/=

Releasing of Imprest - September 2020
2nd Installment(Ref No - 20200200)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/09/2020 to credit Rs. 600,000.00 to your B/A 0002759601 Bank of Ceylon - Beruwala for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	600,000.00

	<u>600,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/09/2020

Director(Acct & Payment)

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