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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Health Services

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

-40,000,000.00/=

Releasing of Imprest - September 2020
4th Installment(Ref No - 20200197)

The Manager Bank of Ceylon Torrington Branch has been informed on
11/09/2020 to credit Rs. 20,000,000.00 to your B/A 2026520 Bank of Ceylon -
Taproben for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

20,000,000.00

20,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/09/2020

Director(Acct & Payment)

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