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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Ministry Of Roads,Transport,Co-operative  
Development & Trade:

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

-41,000,000.00/=

Releasing of Imprest - September 2020  
5th Installment(Ref No - 20200207)

The Manager Bank of Ceylon Torrington Branch has been informed on  
24/09/2020 to credit Rs. 20,500,000.00 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs 20,500,000.00  
to the Recurrent Expenditure

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**20,500,000.00**  
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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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