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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Aththanagalle

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

-1,980,000.00/=

Releasing of Imprest - October 2020
2nd Installment(Ref No - 20200236)

The Manager Bank of Ceylon Torrington Branch has been informed on
22/10/2020 to credit Rs. 990,000.00 to your B/A 3131170 Bank of Ceylon -
Nittambuwa for following expences.

Government Grant and Council Revenue Inputs 990,000.00
to the Recurrent Expenditure

990,000.00
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/10/2020

Director(Acct & Payment)

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