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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Horana

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

-1,400,000.00/=

Releasing of Imprest - December 2020
3rd Installment(Ref No - 20200301)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/12/2020 to credit Rs. 700,000.00 to your B/A 0000719575 Bank of Ceylon - Horana for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

700,000.00

== == == == == 700,000.00 :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/12/2020

Director(Acct & Payment)

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