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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Revenue

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

-574,683,318.70/=

Releasing of Imprest - November 2020
4th Installment(Ref No - 20200263)

The Manager Bank of Ceylon Torrington Branch has been informed on
26/11/2020 to credit Rs. 287,341,659.35 to your B/A 0000719016 Bank of Ceylon -
Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

287,341,659.35

287,341,659.35

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/11/2020

Director(Acct & Payment)

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