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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Maharagama

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

-620,000.00/=

Releasing of Imprest - March 2021
3rd Installment(Ref No - 20210087)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/03/2021 to credit Rs. 310,000.00 to your B/A 607951 Bank of Ceylon - Maharagama for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	310,000.00
	310,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/03/2021

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.