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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

-31,990,000.00/=

Releasing of Imprest - January 2022
3rd Installment(Ref No - 20220018)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/01/2022 to credit Rs. 15,995,000.00 to your B/A 0000719016 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	15,995,000.00
	15,995,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
21/01/2022

Director(Acct & Payment)

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