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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

35,580,000.00/=

Releasing of Imprest - August 2022
2nd Installment(Ref No - 20220219)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/08/2022 to credit Rs. 850,000.00 to your B/A 0000719575 Bank of Ceylon -
Horana for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	850,000.00

	<u>850,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/08/2022

Director(Acct & Payment)

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