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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Matugama

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

24,200,000.00/=

Releasing of Imprest - September 2022
3rd Installment(Ref No - 20220256)

The Manager Bank of Ceylon Torrington Branch has been informed on
27/09/2022 to credit Rs. 500,000.00 to your B/A 556-837545 Bank of Ceylon -
Mathugama for following expences.

| | |
|---|--------------------------|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 500,000.00 |
| | ----- |
| | <u>500,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
27/09/2022

Director(Acct & Payment)

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