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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Negombo

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

18,615,997.60/=

Releasing of Imprest - December 2022
2nd Installment(Ref No - 20220337)

The Manager Bank of Ceylon Torrington Branch has been informed on
08/12/2022 to credit Rs. 1,650,000.00 to your B/A 0000515327 Bank of Ceylon -
Negambo Kadaweediya for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

1,650,000.00

1,650,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/12/2022

Director(Acct & Payment)

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