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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Bandaragama

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

-400,000.00/=

Releasing of Imprest - January 2023
4th Installment(Ref No - 20230037)

The Manager Bank of Ceylon Torrington Branch has been informed on
31/01/2023 to credit Rs. 200,000.00 to your B/A 3133377 Bank of Ceylon -
Bandaragama for following expences.

Government Grant and Council Revenue Inputs 200,000.00
to the Recurrent Expenditure

200,000.00
=====

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/01/2023

Director(Acct & Payment)

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