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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Chief Secretary's Office

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

-16,000,000.00/=

Releasing of Imprest - August 2023  
1st Installment(Ref No - 20230258)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/08/2023 to credit Rs. 8,000,000.00 to your B/A 2323298 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

8,000,000.00

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== == == == == **8,000,000.00** :  
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
02/08/2023

Director(Acct & Payment)

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