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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Ja-Ela

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

-600,000.00/=

Releasing of Imprest - September 2023
1st Installment(Ref No - 20230301)

The Manager Bank of Ceylon Torrington Branch has been informed on
04/09/2023 to credit Rs. 300,000.00 to your B/A 404996 Bank of Ceylon - Ja-Ela
for following expences.

| | |
|---|--------------------------|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 300,000.00 |
| | ----- |
| | <u>300,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
04/09/2023

Director(Acct & Payment)

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