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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

-800,000.00/=

Releasing of Imprest - September 2023  
2nd Installment(Ref No - 20230332)

The Manager Bank of Ceylon Torrington Branch has been informed on  
22/09/2023 to credit Rs. 400,000.00 to your B/A 556-837545 Bank of Ceylon -  
Mathugama for following expences.

Government Grant and Council Revenue Inputs 400,000.00  
to the Recurrent Expenditure

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**400,000.00**  
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
22/09/2023

Director(Acct & Payment)

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