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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Colombo

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

-5,000,000.00/=

Releasing of Imprest - October 2023
2nd Installment(Ref No - 20230353)

The Manager Bank of Ceylon Torrington Branch has been informed on
12/10/2023 to credit Rs. 2,500,000.00 to your B/A 0001278126 Bank of Ceylon -
Pettah for following expences.

Government Grant and Council Revenue Inputs 2,500,000.00
to the Recurrent Expenditure

2,500,000.00
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
12/10/2023

Director(Acct & Payment)

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