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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Horana

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

-7,600,000.00/=

Releasing of Imprest - December 2023
3rd Installment(Ref No - 20230447)

The Manager Bank of Ceylon Torrington Branch has been informed on
20/12/2023 to credit Rs. 3,800,000.00 to your B/A 0000719575 Bank of Ceylon -
Horana for following expences.

Council Revenue Inputs to the Development
Activities (PDG)

3,800,000.00

3,800,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
20/12/2023

Director(Acct & Payment)

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