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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

-3,200,000.00/=

Releasing of Imprest - January 2024
3rd Installment(Ref No - 20240280)

The Manager Bank of Ceylon Torrington Branch has been informed on
29/01/2024 to credit Rs. 1,600,000.00 to your B/A 556-837545 Bank of Ceylon -
Mathugama for following expences.

Government Grant and Council Revenue Inputs 1,600,000.00
to the Recurrent Expenditure

1,600,000.00
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/01/2024

Director(Acct & Payment)

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