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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Revenue

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

386,218,000.00/=

Releasing of Imprest - October 2021
3rd Installment(Ref No - 20210252)

The Manager Bank of Ceylon Torrington Branch has been informed on
25/10/2021 to credit Rs. 3,745,000.00 to your B/A 0000719016 Bank of Ceylon -
Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs 3,745,000.00
to the Recurrent Expenditure

== == == == == **3,745,000.00** :
== == == == ==

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
25/10/2021

Director(Acct & Payment)

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