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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

-34,000,000.00/=

Releasing of Imprest - January 2024  
4th Installment(Ref No - 20240275)

The Manager Bank of Ceylon Torrington Branch has been informed on  
23/01/2024 to credit Rs. 17,000,000.00 to your B/A 0000719016 Bank of Ceylon -  
Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs 17,000,000.00  
to the Recurrent Expenditure

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== == == == == **17,000,000.00** :  
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
23/01/2024

Director(Acct & Payment)

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