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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

-8,000,000.00/=

Releasing of Imprest - July 2024  
2nd Installment(Ref No - 20240502)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/07/2024 to credit Rs. 4,000,000.00 to your B/A 0000719016 Bank of Ceylon - Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,431,537.00
Maintenance	568,463.00
	<u>4,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
11/07/2024

Director(Acct & Payment)

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