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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

-4,800,000.00/=

Releasing of Imprest - July 2024
5th Installment(Ref No - 20240532)

The Manager Bank of Ceylon Torrington Branch has been informed on
31/07/2024 to credit Rs. 2,400,000.00 to your B/A 0000719016 Bank of Ceylon -
Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,234,873.00
Maintenance	165,127.00
	<u>2,400,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/07/2024

Director(Acct & Payment)

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