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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Agalawatta

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

-600,000.00/=

Releasing of Imprest - July 2024
2nd Installment(Ref No - 20240515)

The Manager Bank of Ceylon Torrington Branch has been informed on
19/07/2024 to credit Rs. 300,000.00 to your B/A 336041 Bank of Ceylon -
Agalawatta for following expences.

| | |
|---|--------------------------|
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 300,000.00 |
| | ----- |
| | <u>300,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
19/07/2024

Director(Acct & Payment)

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