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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

-10,000,000.00/=

Releasing of Imprest - October 2024
2nd Installment(Ref No - 20240629)

The Manager Bank of Ceylon Torrington Branch has been informed on
03/10/2024 to credit Rs. 5,000,000.00 to your B/A 0000719016 Bank of Ceylon -
Bambalapitiya for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	4,799,511.46
Maintenance	200,488.54
	<u>5,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/10/2024

Director(Acct & Payment)

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