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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 - April 2025  
1st Installment(Ref No - 20250110)

The Manager Bank of Ceylon Torrington Branch has been informed on  
08/04/2025 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 3,710,726.14  
to the Recurrent Expenditure

Maintenance 1,289,273.86  
— — — — — 1,289,273.86  
== == == == == **5,000,000.00** :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
08/04/2025

Director(Acct & Payment)

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