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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Katana

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

-7,570,000.00/=

Releasing of Imprest - January 2024  
4th Installment(Ref No - 20240286)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/01/2024 to credit Rs. 3,785,000.00 to your B/A 1373077 Bank of Ceylon - Negombo for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,785,000.00
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	<b><u>3,785,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
31/01/2024

Director(Acct & Payment)

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