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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

-2,800,000.00/=

Releasing of Imprest - February 2024  
2nd Installment(Ref No - 20240309)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/02/2024 to credit Rs. 1,400,000.00 to your B/A 1373077 Bank of Ceylon - Negombo for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

1,400,000.00

**1,400,000.00**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
15/02/2024

Director(Acct & Payment)

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