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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Negombo

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

-10,750,000.00/=

Releasing of Imprest - June 2024  
2nd Installment(Ref No - 20240454)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/06/2024 to credit Rs. 5,375,000.00 to your B/A 0000515327 Bank of Ceylon - Negambo Kadaweediya for following expences.

Council Revenue Inputs to the Development Activities (PDG)	4,310,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,065,000.00
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	<b><u>5,375,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
05/06/2024

Director(Acct & Payment)

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