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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Sri Jayewardenepura

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

-4,709,058.86/=

Releasing of Imprest - October 2024
2nd Installment(Ref No - 20240647)

The Manager Bank of Ceylon Torrington Branch has been informed on
18/10/2024 to credit Rs. 2,354,529.43 to your B/A 0003270995 Bank of Ceylon -
Rajagiriya for following expences.

Council Revenue Inputs to the Establishment	2,354,529.43
Capital Expenditure	

	<u>2,354,529.43</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
18/10/2024

Director(Acct & Payment)

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