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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Kelaniya

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

-2,300,000.00/=

Releasing of Imprest - October 2024  
4th Installment(Ref No - 20240659)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/10/2024 to credit Rs. 1,150,000.00 to your B/A 513472 Bank of Ceylon - Kiribathgoda for following expences.

Council Revenue Inputs to the Development Activities (PDG)	41,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,109,000.00
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	<b><u>1,150,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
28/10/2024

Director(Acct & Payment)

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