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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Minuwangoda

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

-2,500,000.00/=

Releasing of Imprest - October 2024
2nd Installment(Ref No - 20240636)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/10/2024 to credit Rs. 1,250,000.00 to your B/A 3004834 Bank of Ceylon - Minuwangoda for following expences.

Council Revenue Inputs to the Establishment Capital Expenditure	450,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	800,000.00

	<u>1,250,000.00</u>

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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