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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Local Government

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

-768,060,680.52/=

Releasing of Imprest - January 2024
4th Installment(Ref No - 20240261)

The Manager Bank of Ceylon Torrington Branch has been informed on
09/01/2024 to credit Rs. 384,030,340.26 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

384,030,340.26

384,030,340.26

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
09/01/2024

Director(Acct & Payment)

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