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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

-740,285,030.32/=

Releasing of Imprest - February 2024
5th Installment(Ref No - 20240308)

The Manager Bank of Ceylon Torrington Branch has been informed on
14/02/2024 to credit Rs. 370,142,515.16 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

370,142,515.16

370,142,515.16

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
14/02/2024

Director(Acct & Payment)

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