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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

-1,064,734.00/=

Releasing of Imprest - April 2024  
11th Installment(Ref No - 20240406)

The Manager Bank of Ceylon Torrington Branch has been informed on  
30/04/2024 to credit Rs. 532,367.00 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	500,000.00
Maintenance	32,367.00
	<u>532,367.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
30/04/2024

Director(Acct & Payment)

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