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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

-20,196,886.92/=

Releasing of Imprest - May 2024
4th Installment(Ref No - 20240422)

The Manager Bank of Ceylon Torrington Branch has been informed on 14/05/2024 to credit Rs. 10,098,443.46 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	10,000,000.00
Maintenance	98,443.46

	<u>10,098,443.46</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
14/05/2024

Director(Acct & Payment)

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