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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

-4,444,984.00/=

Releasing of Imprest - May 2024
7th Installment(Ref No - 20240435)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/05/2024 to credit Rs. 2,222,492.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	997,158.00
Maintenance	1,225,334.00
	<u>2,222,492.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
20/05/2024

Director(Acct & Payment)

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