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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

-198,141,956.00/=

Releasing of Imprest - May 2024
9th Installment(Ref No - 20240437)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/05/2024 to credit Rs. 99,070,978.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	13,300,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	85,770,978.00

	<u>99,070,978.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/05/2024

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.