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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

-433,438,626.48/=

Releasing of Imprest - May 2024
11th Installment(Ref No - 20240443)

The Manager Bank of Ceylon Torrington Branch has been informed on
29/05/2024 to credit Rs. 216,719,313.24 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure

216,719,313.24

216,719,313.24

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/05/2024

Director(Acct & Payment)

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