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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

-1,367,132,578.56/=

Releasing of Imprest - May 2024  
12th Installment(Ref No - 20240447)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/05/2024 to credit Rs. 683,566,289.28 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	4,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	679,566,289.28
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	<b><u>683,566,289.28</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
31/05/2024

Director(Acct & Payment)

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