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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

-157,821,610.64/=

Releasing of Imprest - June 2024
3rd Installment(Ref No - 20240454)

The Manager Bank of Ceylon Torrington Branch has been informed on
05/06/2024 to credit Rs. 78,910,805.32 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,836,835.32
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	75,073,970.00

	<u>78,910,805.32</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
05/06/2024

Director(Acct & Payment)

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