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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

-33,923,571.66/=

Releasing of Imprest - June 2024
7th Installment(Ref No - 20240464)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/06/2024 to credit Rs. 16,961,785.83 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	7,091,340.83
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	9,870,445.00

	<u>16,961,785.83</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
13/06/2024

Director(Acct & Payment)

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