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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

-253,669,503.42/=

Releasing of Imprest - June 2024
9th Installment(Ref No - 20240469)

The Manager Bank of Ceylon Torrington Branch has been informed on
18/06/2024 to credit Rs. 126,834,751.71 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	5,800,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	121,034,751.71

	<u>126,834,751.71</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
18/06/2024

Director(Acct & Payment)

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