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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Kelaniya

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-1,452,200.00/=

Releasing of Imprest - June 2024
4th Installment(Ref No - 20240471)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/06/2024 to credit Rs. 726,100.00 to your B/A 513472 Bank of Ceylon - Kiribathgoda for following expences.

| | |
|--|--------------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 115,400.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 610,700.00 |
| | ----- |
| | <u>726,100.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
19/06/2024

Director(Acct & Payment)

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