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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

-19,402,694.70/=

Releasing of Imprest - July 2024  
2nd Installment(Ref No - 20240489)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/07/2024 to credit Rs. 9,701,347.35 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	8,187,008.29
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,500,000.00
Maintenance	14,339.06
	<u>9,701,347.35</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
02/07/2024

Director(Acct & Payment)

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