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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

-170,753,828.00/=

Releasing of Imprest - July 2024
4th Installment(Ref No - 20240494)

The Manager Bank of Ceylon Torrington Branch has been informed on
04/07/2024 to credit Rs. 85,376,914.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	17,313,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	68,063,914.00

	<u>85,376,914.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
04/07/2024

Director(Acct & Payment)

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