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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

-3,764,520.58/=

Releasing of Imprest - July 2024
6th Installment(Ref No - 20240502)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/07/2024 to credit Rs. 1,882,260.29 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,000,000.00
Maintenance	882,260.29
	<u>1,882,260.29</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/07/2024

Director(Acct & Payment)

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