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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

-1,650,137,576.46/=

Releasing of Imprest - July 2024
8th Installment(Ref No - 20240507)

The Manager Bank of Ceylon Torrington Branch has been informed on 16/07/2024 to credit Rs. 825,068,788.23 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	16,667,739.72
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	807,687,586.81
Maintenance	713,461.70
	<u>825,068,788.23</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
16/07/2024

Director(Acct & Payment)

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