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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

-136,005,966.20/=

Releasing of Imprest - July 2024  
10th Installment(Ref No - 20240513)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/07/2024 to credit Rs. 68,002,983.10 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	4,844,552.06
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	63,158,431.04
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	<b><u>68,002,983.10</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
18/07/2024

Director(Acct & Payment)

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