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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

-33,921,953.46/=

Releasing of Imprest - July 2024
15th Installment(Ref No - 20240527)

The Manager Bank of Ceylon Torrington Branch has been informed on
26/07/2024 to credit Rs. 16,960,976.73 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	4,272,994.73
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	12,687,982.00
	<hr/> <hr/> 16,960,976.73 <hr/> <hr/>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/07/2024

Director(Acct & Payment)

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