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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Kalutara

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-5,480,000.00/=

Releasing of Imprest - July 2024
4th Installment(Ref No - 20240529)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/07/2024 to credit Rs. 2,740,000.00 to your B/A 0002026184 Bank of Ceylon - Kaluthara for following expences.

Council Revenue Inputs to the Development Activities (PDG)	500,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,240,000.00

	<u>2,740,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/07/2024

Director(Acct & Payment)

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