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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

-48,201,963.56/=

Releasing of Imprest - October 2024  
3rd Installment(Ref No - 20240629)

The Manager Bank of Ceylon Torrington Branch has been informed on  
03/10/2024 to credit Rs. 24,100,981.78 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	22,283,251.49
Maintenance	1,817,730.29
	<u>24,100,981.78</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
03/10/2024

Director(Acct & Payment)

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