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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

-30,793,550.42/=

Releasing of Imprest - October 2024
11th Installment(Ref No - 20240643)

The Manager Bank of Ceylon Torrington Branch has been informed on
16/10/2024 to credit Rs. 15,396,775.21 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	15,305,355.21
Maintenance	91,420.00
	<u>15,396,775.21</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
16/10/2024

Director(Acct & Payment)

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