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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

-13,368,078.32/=

Releasing of Imprest - October 2024
19th Installment(Ref No - 20240662)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/10/2024 to credit Rs. 6,684,039.16 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,608,060.81
Council Revenue Inputs to the Establishment Capital Expenditure	3,075,978.35

	<u>6,684,039.16</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/10/2024

Director(Acct & Payment)

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