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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

-23,842,018.22/-

Releasing of Imprest - June 2025
7th Installment(Ref No - 20250197)

The Manager Bank of Ceylon Torrington Branch has been informed on
18/06/2025 to credit Rs. 11,921,009.11 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	8,261,396.11
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,659,613.00

	<u>11,921,009.11</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
18/06/2025

Director(Acct & Payment)

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