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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

25,396,437,681.00/=

Releasing of Imprest - December 2021
1st Installment(Ref No - 20210291)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/12/2021 to credit Rs. 22,200,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

| | |
|---|---|
| Council Revenue Inputs to the Development Activities (PDG) | 3,200,000.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 19,000,000.00 |
| | **22,200,000.00** |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
01/12/2021

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.