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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

20,795,994,988.52/=

Releasing of Imprest - August 2022  
2nd Installment(Ref No - 20220200)

The Manager Bank of Ceylon Torrington Branch has been informed on  
04/08/2022 to credit Rs. 120,634,905.74 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs 120,634,905.74  
to the Recurrent Expenditure

**120,634,905.74**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
04/08/2022

Director(Acct & Payment)

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