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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

20,553,222,531.28/=

Releasing of Imprest - September 2022
8th Installment(Ref No - 20220258)

The Manager Bank of Ceylon Torrington Branch has been informed on
28/09/2022 to credit Rs. 242,021,134.36 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs 242,021,134.36
to the Recurrent Expenditure

242,021,134.36

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
28/09/2022

Director(Acct & Payment)

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