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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Horana

My No. 3/5/1/2/(42)  
Bal. of Impre. Limit

32,680,000.00/=

Releasing of Imprest - December 2022  
3rd Installment(Ref No - 20220368)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/12/2022 to credit Rs. 2,300,000.00 to your B/A 0000719575 Bank of Ceylon - Horana for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,600,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	700,000.00
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	<b><u>2,300,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
29/12/2022

Director(Acct & Payment)

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