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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

-781,494,029.92/=

Releasing of Imprest - April 2023
3rd Installment(Ref No - 20230121)

The Manager Bank of Ceylon Torrington Branch has been informed on
11/04/2023 to credit Rs. 390,747,014.96 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,394,219.46
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	387,352,795.50
	<hr/> <hr/> 390,747,014.96 <hr/> <hr/>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/04/2023

Director(Acct & Payment)

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