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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Ministry Of Local Gov., Economic Promotion
& Electricity

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

-28,829,844.00/=

Releasing of Imprest - June 2023
2nd Installment(Ref No - 20230185)

The Manager Bank of Ceylon Torrington Branch has been informed on
06/06/2023 to credit Rs. 14,414,922.00 to your B/A 0002323290 Bank of Ceylon -
Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	2,614,922.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	11,800,000.00

	<u>14,414,922.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
06/06/2023

Director(Acct & Payment)

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