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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

-3,900,000.00/=

Releasing of Imprest - June 2023
1st Installment(Ref No - 20230180)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/06/2023 to credit Rs. 1,950,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	950,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,000,000.00

	<u>1,950,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
01/06/2023

Director(Acct & Payment)

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