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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

-753,737,172.00/=

Releasing of Imprest - June 2023  
9th Installment(Ref No - 20230198)

The Manager Bank of Ceylon Torrington Branch has been informed on  
15/06/2023 to credit Rs. 376,868,586.00 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	6,550,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	370,318,586.00
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	<b><u>376,868,586.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
15/06/2023

Director(Acct & Payment)

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