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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

-251,374,142.00/=

Releasing of Imprest - June 2023
14th Installment(Ref No - 20230212)

The Manager Bank of Ceylon Torrington Branch has been informed on
27/06/2023 to credit Rs. 125,687,071.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs 125,687,071.00
to the Recurrent Expenditure

125,687,071.00
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
27/06/2023

Director(Acct & Payment)

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