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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

-1,100,173,728.00/=

Releasing of Imprest - July 2023
2nd Installment(Ref No - 20230221)

The Manager Bank of Ceylon Torrington Branch has been informed on
06/07/2023 to credit Rs. 550,086,864.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	5,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	545,086,864.00
	<u>550,086,864.00</u>

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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