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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

-445,472,072.00/=

Releasing of Imprest - July 2023  
14th Installment(Ref No - 20230252)

The Manager Bank of Ceylon Torrington Branch has been informed on  
27/07/2023 to credit Rs. 222,736,036.00 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

|   |                              |
|---|------------------------------|
| Council Revenue Inputs to the Development<br>Activities (PDG)               | 7,750,000.00                 |
| Government Grant and Council Revenue Inputs<br>to the Recurrent Expenditure | 214,986,036.00               |
|   | -----                        |
|   | <b><u>222,736,036.00</u></b> |

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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