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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Ministry Of Local Gov., Economic Promotion
& Electricity

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-10,800,000.00/=

Releasing of Imprest - September 2023
4th Installment(Ref No - 20230324)

The Manager Bank of Ceylon Torrington Branch has been informed on
18/09/2023 to credit Rs. 5,400,000.00 to your B/A 0002323290 Bank of Ceylon -
Battaramulla for following expences.

| | |
|---|---------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 1,000,000.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 4,400,000.00 |
| | <u>5,400,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
18/09/2023

Director(Acct & Payment)

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