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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

-8,804,965.84/=

Releasing of Imprest - September 2023
3rd Installment(Ref No - 20230307)

The Manager Bank of Ceylon Torrington Branch has been informed on
06/09/2023 to credit Rs. 4,402,482.92 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development
Activities (PDG)

4,402,482.92

4,402,482.92

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
06/09/2023

Director(Acct & Payment)

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