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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

-262,393,622.00/=

Releasing of Imprest - September 2023
13th Installment(Ref No - 20230337)

The Manager Bank of Ceylon Torrington Branch has been informed on
26/09/2023 to credit Rs. 131,196,811.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	600,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	130,596,811.00

	<u>131,196,811.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/09/2023

Director(Acct & Payment)

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