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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

-573,775,574.06/=

Releasing of Imprest - October 2023  
1st Installment(Ref No - 20230341)

The Manager Bank of Ceylon Torrington Branch has been informed on  
02/10/2023 to credit Rs. 286,887,787.03 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

286,887,787.03

**286,887,787.03**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
02/10/2023

Director(Acct & Payment)

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