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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

-1,641,838,682.00/=

Releasing of Imprest - October 2023  
2nd Installment(Ref No - 20230346)

The Manager Bank of Ceylon Torrington Branch has been informed on  
05/10/2023 to credit Rs. 820,919,341.00 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	18,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	802,919,341.00
	<u>820,919,341.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
05/10/2023

Director(Acct & Payment)

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