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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

-334,732,098.00/=

Releasing of Imprest - November 2023  
8th Installment(Ref No - 20230393)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/11/2023 to credit Rs. 167,366,049.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	6,500,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	160,866,049.00
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	<b>167,366,049.00</b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
10/11/2023

Director(Acct & Payment)

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