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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

-165,167,049.38/=

Releasing of Imprest - December 2023
7th Installment(Ref No - 20230438)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/12/2023 to credit Rs. 82,583,524.69 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	18,300,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	59,830,512.00
Maintenance	4,453,012.69
	<u>82,583,524.69</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
13/12/2023

Director(Acct & Payment)

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