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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

-21,074,586.54/=

Releasing of Imprest - December 2023
9th Installment(Ref No - 20230440)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/12/2023 to credit Rs. 10,537,293.27 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	9,100,000.00
Maintenance	1,437,293.27
	<u>10,537,293.27</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/12/2023

Director(Acct & Payment)

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