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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

-196,644,005.60/=

Releasing of Imprest - December 2023  
10th Installment(Ref No - 20230442)

The Manager Bank of Ceylon Torrington Branch has been informed on  
18/12/2023 to credit Rs. 98,322,002.80 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Government Grant and Council Revenue Inputs  
to the Recurrent Expenditure

98,322,002.80

**98,322,002.80**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
18/12/2023

Director(Acct & Payment)

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