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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

-50,586,774.56/=

Releasing of Imprest - December 2023
11th Installment(Ref No - 20230447)

The Manager Bank of Ceylon Torrington Branch has been informed on
20/12/2023 to credit Rs. 25,293,387.28 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	20,941,923.00
Maintenance	4,351,464.28
	<u>25,293,387.28</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
20/12/2023

Director(Acct & Payment)

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