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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

-23,438,450.56/=

Releasing of Imprest - December 2023
12th Installment(Ref No - 20230450)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/12/2023 to credit Rs. 11,719,225.28 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	5,006,536.90
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	6,264,619.61
Special Projects (World Bank - Health - 12)	448,068.77
	<u>11,719,225.28</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
21/12/2023

Director(Acct & Payment)

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