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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Aththanagalle

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-4,630,000.00/=

Releasing of Imprest - December 2023
3rd Installment(Ref No - 20230433)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/12/2023 to credit Rs. 2,315,000.00 to your B/A 3131170 Bank of Ceylon - Nittambuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	615,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,700,000.00

	<u>2,315,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/12/2023

Director(Acct & Payment)

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