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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

-59,000,000.00/=

Releasing of Imprest - August 2021  
3rd Installment(Ref No - 20210193)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/08/2021 to credit Rs. 29,500,000.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	15,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,000,000.00
Provincial Specific Development Grant (PSDG)	12,500,000.00
	<u>29,500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
09/08/2021

Director(Acct & Payment)

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