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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Industries

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

280,497,240.06/=

Releasing of Imprest - October 2022
4th Installment(Ref No - 20220297)

The Manager Bank of Ceylon Torrington Branch has been informed on
31/10/2022 to credit Rs. 10,057,684.77 to your B/A 0002938157 Bank of Ceylon -
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,500,000.00
Provincial Specific Development Grant (PSDG)	7,557,684.77
	<u>10,057,684.77</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/10/2022

Director(Acct & Payment)

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