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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

-676,285,685.96/=

Releasing of Imprest - August 2023
18th Installment(Ref No - 20230294)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/08/2023 to credit Rs. 338,142,842.98 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	11,520,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	320,855,265.00
Provincial Specific Development Grant (PSDG)	5,767,577.98
	<u>338,142,842.98</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
28/08/2023

Director(Acct & Payment)

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