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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

-332,208,588.16/=

Releasing of Imprest - August 2023
19th Installment(Ref No - 20230298)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/08/2023 to credit Rs. 166,104,294.08 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	161,116,431.00
Provincial Specific Development Grant (PSDG)	4,492,122.75
Special Projects (World Bank - Health - 12)	495,740.33

	166,104,294.08

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/08/2023

Director(Acct & Payment)

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