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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department of Rural Development

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

-16,400,000.00/=

Releasing of Imprest - August 2023
3rd Installment(Ref No - 20230284)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/08/2023 to credit Rs. 8,200,000.00 to your B/A 88369094 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	6,400,000.00
Provincial Specific Development Grant (PSDG)	1,800,000.00
	<u>8,200,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
18/08/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.