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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

-76,299,564.20/=

Releasing of Imprest - September 2023
10th Installment(Ref No - 20230327)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/09/2023 to credit Rs. 38,149,782.10 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	5,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	28,757,801.00
Provincial Specific Development Grant (PSDG)	3,458,010.03
Special Projects (World Bank - Health - 12)	933,971.07

	<u>38,149,782.10</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
19/09/2023

Director(Acct & Payment)

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