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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

-45,842,202.76/=

Releasing of Imprest - October 2023
3rd Installment(Ref No - 20230348)

The Manager Bank of Ceylon Torrington Branch has been informed on 06/10/2023 to credit Rs. 22,921,101.38 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

| | |
|--|----------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 16,500,000.00 |
| Provincial Specific Development Grant (PSDG) | 6,421,101.38 |
| | <u>22,921,101.38</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
06/10/2023

Director(Acct & Payment)

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