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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

-15,813,648.52/=

Releasing of Imprest - October 2023
11th Installment(Ref No - 20230369)

The Manager Bank of Ceylon Torrington Branch has been informed on
24/10/2023 to credit Rs. 7,906,824.26 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

| | |
|---|---------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 2,000,000.00 |
| Provincial Specific Development Grant (PSDG) | 5,906,824.26 |
| | <u>7,906,824.26</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
24/10/2023

Director(Acct & Payment)

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