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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

-15,859,322.76/=

Releasing of Imprest - October 2023
13th Installment(Ref No - 20230372)

The Manager Bank of Ceylon Torrington Branch has been informed on
26/10/2023 to credit Rs. 7,929,661.38 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,193,016.02
Provincial Specific Development Grant (PSDG)	6,736,645.36
	<u>7,929,661.38</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
26/10/2023

Director(Acct & Payment)

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