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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

-84,872,450.80/=

Releasing of Imprest - December 2023
20th Installment(Ref No - 20230464)

The Manager Bank of Ceylon Torrington Branch has been informed on 29/12/2023 to credit Rs. 42,436,225.40 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	35,200,000.00
Provincial Specific Development Grant (PSDG)	7,000,000.00
Special Projects (World Bank - Health - 12)	236,225.40
	<u>42,436,225.40</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
29/12/2023

Director(Acct & Payment)

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