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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Kesbewa

My No. 3/5/1/2/(42)  
Bal. of Impre. Limit

-3,000,000.00/=

Releasing of Imprest - December 2023  
2nd Installment(Ref No - 20230446)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/12/2023 to credit Rs. 1,500,000.00 to your B/A 3130080 Bank of Ceylon - Piliyandala for following expences.

|   |                     |
|---|---------------------|
| Government Grant and Council Revenue Inputs<br>to the Recurrent Expenditure | 900,000.00          |
| Provincial Specific Development Grant (PSDG)                                | 600,000.00          |
|   | <u>1,500,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
19/12/2023

Director(Acct & Payment)

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