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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Matugama

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

-5,400,000.00/=

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. 2,700,000.00 to your B/A 556-837545 Bank of Ceylon - Mathugama for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,500,000.00
Provincial Specific Development Grant (PSDG)	1,200,000.00
	<u>2,700,000.00</u>

2. Please make arrangement to send the receipt.

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

Director(Acct & Payment)

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