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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Probation & Child Care
Services

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

-6,948,800.00/=

Releasing of Imprest - July 2024
5th Installment(Ref No - 20240502)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/07/2024 to credit Rs. 3,474,400.00 to your B/A 2938188 Bank of Ceylon - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	89,400.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,000,000.00
Provincial Specific Development Grant (PSDG)	385,000.00

	3,474,400.00
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2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/07/2024

Director(Acct & Payment)

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