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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

-145,053,808.00/=

Releasing of Imprest - October 2024
7th Installment(Ref No - 20240634)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/10/2024 to credit Rs. 72,526,904.00 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	68,590,213.04
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,000,000.00
Maintenance	1,745,382.20
Provincial Specific Development Grant (PSDG)	1,191,308.76
	<u>72,526,904.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
09/10/2024

Director(Acct & Payment)

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