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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

-18,437,148.82/=

Releasing of Imprest - October 2024  
8th Installment(Ref No - 20240636)

The Manager Bank of Ceylon Torrington Branch has been informed on 10/10/2024 to credit Rs. 9,218,574.41 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

|  |                     |
|--|---------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 7,809,635.56        |
| Maintenance  | 434,988.39          |
| Provincial Specific Development Grant (PSDG)               | 973,950.46          |
|  | <u>9,218,574.41</u> |

2. Please make arrangment to send the receipt.

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

Director(Acct & Payment)

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