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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Dompe

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

-8,600,000.00/=

Releasing of Imprest - October 2024  
2nd Installment(Ref No - 20240650)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/10/2024 to credit Rs. 4,300,000.00 to your B/A 3442133 Bank of Ceylon - Kirindiwela for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,500,000.00
Provincial Specific Development Grant (PSDG)	800,000.00
	<u>4,300,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
22/10/2024

Director(Acct & Payment)

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