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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Ministry Of Roads,Transport,Co-operative
Development & Trade:

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

-108,150,000.00/=

Releasing of Imprest - September 2021
4th Installment(Ref No - 20210218)

The Manager Bank of Ceylon Torrington Branch has been informed on
13/09/2021 to credit Rs. 54,075,000.00 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development
Activities (PDG) 1,573,000.00

Government Grant and Council Revenue Inputs
to the Recurrent Expenditure 6,682,000.00

Provincial Specific Development Grant (PSDG) 45,820,000.00

== == == == == **54,075,000.00** :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
13/09/2021

Director(Acct & Payment)

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