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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

1,323,023,200.00/=

Releasing of Imprest - September 2022  
6th Installment(Ref No - 20220264)

The Manager Bank of Ceylon Torrington Branch has been informed on  
30/09/2022 to credit Rs. 25,500,000.00 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	8,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	17,500,000.00
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	<b><u>25,500,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
30/09/2022

Director(Acct & Payment)

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