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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

-32,708,478.98/=

Releasing of Imprest - July 2023  
5th Installment(Ref No - 20230237)

The Manager Bank of Ceylon Torrington Branch has been informed on  
20/07/2023 to credit Rs. 16,354,239.49 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	15,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,000,000.00
Provincial Specific Development Grant (PSDG)	354,239.49
	<u>16,354,239.49</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
20/07/2023

Director(Acct & Payment)

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