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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

-88,440,752.00/=

Releasing of Imprest - August 2023
8th Installment(Ref No - 20230291)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/08/2023 to credit Rs. 44,220,376.00 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	27,300,000.00
Maintenance	2,280,000.00
Provincial Specific Development Grant (PSDG)	14,640,376.00
	<u>44,220,376.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/08/2023

Director(Acct & Payment)

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