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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

-154,000,000.00/=

Releasing of Imprest - September 2023  
2nd Installment(Ref No - 20230304)

The Manager Bank of Ceylon Torrington Branch has been informed on  
04/09/2023 to credit Rs. 77,000,000.00 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	19,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	48,000,000.00
Provincial Specific Development Grant (PSDG)	10,000,000.00
	<u>77,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
04/09/2023

Director(Acct & Payment)

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