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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

-19,143,331.50/=

Releasing of Imprest - September 2023
3rd Installment(Ref No - 20230309)

The Manager Bank of Ceylon Torrington Branch has been informed on
07/09/2023 to credit Rs. 9,571,665.75 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	8,000,000.00
Provincial Specific Development Grant (PSDG)	1,571,665.75
	<u>9,571,665.75</u>

2. Please make arrangement to send the receipt.

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

Director(Acct & Payment)

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