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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

-74,564,442.70/=

Releasing of Imprest - October 2023
3rd Installment(Ref No - 20230349)

The Manager Bank of Ceylon Torrington Branch has been informed on
09/10/2023 to credit Rs. 37,282,221.35 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	21,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	8,800,000.00
Provincial Specific Development Grant (PSDG)	7,482,221.35
	<u>37,282,221.35</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
09/10/2023

Director(Acct & Payment)

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