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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

-51,747,026.48/=

Releasing of Imprest - October 2023
4th Installment(Ref No - 20230352)

The Manager Bank of Ceylon Torrington Branch has been informed on
11/10/2023 to credit Rs. 25,873,513.24 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	17,600,000.00
Provincial Specific Development Grant (PSDG)	8,273,513.24
	<u>25,873,513.24</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/10/2023

Director(Acct & Payment)

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