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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

-27,446,982.34/=

Releasing of Imprest - October 2023
10th Installment(Ref No - 20230375)

The Manager Bank of Ceylon Torrington Branch has been informed on
30/10/2023 to credit Rs. 13,723,491.17 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	6,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	4,000,000.00
Provincial Specific Development Grant (PSDG)	3,723,491.17
	<u>13,723,491.17</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/10/2023

Director(Acct & Payment)

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