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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

-27,544,386.32/=

Releasing of Imprest - December 2023
2nd Installment(Ref No - 20230431)

The Manager Bank of Ceylon Torrington Branch has been informed on
08/12/2023 to credit Rs. 13,772,193.16 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,000,000.00
Provincial Specific Development Grant (PSDG)	12,772,193.16
	<u>13,772,193.16</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/12/2023

Director(Acct & Payment)

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