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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

-137,470,482.84/=

Releasing of Imprest - December 2023
12th Installment(Ref No - 20230472)

The Manager Bank of Ceylon Torrington Branch has been informed on
31/12/2023 to credit Rs. 68,735,241.42 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Maintenance	64,400,000.00
Provincial Specific Development Grant (PSDG)	4,335,241.42
	<u>68,735,241.42</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
31/12/2023

Director(Acct & Payment)

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