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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

-125,806,000.00/=

Releasing of Imprest - May 2024
2nd Installment(Ref No - 20240413)

The Manager Bank of Ceylon Torrington Branch has been informed on
06/05/2024 to credit Rs. 62,903,000.00 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	403,000.00
Maintenance	62,500,000.00
	<u>62,903,000.00</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
06/05/2024

Director(Acct & Payment)

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