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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

-65,343,289.14/=

Releasing of Imprest - May 2024
5th Installment(Ref No - 20240445)

The Manager Bank of Ceylon Torrington Branch has been informed on
30/05/2024 to credit Rs. 32,671,644.57 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	5,238,007.56
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	10,900,000.00
Provincial Specific Development Grant (PSDG)	16,533,637.01
	<u>32,671,644.57</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/05/2024

Director(Acct & Payment)

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