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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

-39,713,722.88/=

Releasing of Imprest - June 2024
2nd Installment(Ref No - 20240458)

The Manager Bank of Ceylon Torrington Branch has been informed on
10/06/2024 to credit Rs. 19,856,861.44 to your B/A 0002938166 Bank of Ceylon -
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	11,125,000.00
Maintenance	2,700,000.00
Provincial Specific Development Grant (PSDG)	6,031,861.44
	<u>19,856,861.44</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
10/06/2024

Director(Acct & Payment)

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