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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

-25,600,000.00/=

Releasing of Imprest - June 2025  
4th Installment(Ref No - 20250193)

The Manager Bank of Ceylon Torrington Branch has been informed on  
13/06/2025 to credit Rs. 12,800,000.00 to your B/A 0002938166 Bank of Ceylon -  
Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	6,300,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	1,000,000.00
Maintenance	5,500,000.00
	<u>12,800,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
13/06/2025

Director(Acct & Payment)

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