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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Irrigation

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-21,545,010.08/=

Releasing of Imprest - December 2020
3rd Installment(Ref No - 20200291)

The Manager Bank of Ceylon Torrington Branch has been informed on
23/12/2020 to credit Rs. 10,772,505.04 to your B/A 74229024 Bank of Ceylon -
Moratuwa for following expences.

| | |
|---|----------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 8,126,663.98 |
| Criteria Based Grant (CBG) | 2,645,841.06 |
| | <u>10,772,505.04</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/12/2020

Director(Acct & Payment)

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