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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

-20,742,692.90/=

Releasing of Imprest - August 2021  
4th Installment(Ref No - 20210205)

The Manager Bank of Ceylon Torrington Branch has been informed on  
27/08/2021 to credit Rs. 10,371,346.45 to your B/A 74229024 Bank of Ceylon -  
Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,863,346.45
Provincial Specific Development Grant (PSDG)	8,508,000.00
	<u>10,371,346.45</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
27/08/2021

Director(Acct & Payment)

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