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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Ministry Of Agriculture, Land & Irrigation:

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

161,906,524.80/=

Releasing of Imprest - October 2022  
4th Installment(Ref No - 20220291)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/10/2022 to credit Rs. 5,000,000.00 to your B/A 2323352 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	2,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,000,000.00
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	<b><u>5,000,000.00</u></b>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
26/10/2022

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.