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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

93,906,524.80/=

Releasing of Imprest - December 2022  
5th Installment(Ref No - 20220364)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/12/2022 to credit Rs. 39,000,000.00 to your B/A 2323352 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	32,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	7,000,000.00
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	<b><u>39,000,000.00</u></b>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
28/12/2022

Director(Acct & Payment)

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