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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

40,738,011.70/=

Releasing of Imprest - December 2022
3rd Installment(Ref No - 20220360)

The Manager Bank of Ceylon Torrington Branch has been informed on
22/12/2022 to credit Rs. 79,714,989.00 to your B/A 74229024 Bank of Ceylon -
Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	37,946,159.95
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	41,768,829.05

	<u>79,714,989.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/12/2022

Director(Acct & Payment)

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