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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

137,810,250.26/=

Releasing of Imprest - December 2022  
4th Installment(Ref No - 20220362)

The Manager Bank of Ceylon Torrington Branch has been informed on  
23/12/2022 to credit Rs. 31,178,869.72 to your B/A 74229024 Bank of Ceylon -  
Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	11,303,661.07
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	19,875,208.65
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	<b><u>31,178,869.72</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
23/12/2022

Director(Acct & Payment)

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