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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

-30,604,000.00/=

Releasing of Imprest - August 2023
4th Installment(Ref No - 20230284)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/08/2023 to credit Rs. 15,302,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	11,596,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	600,000.00
Provincial Specific Development Grant (PSDG)	3,106,000.00
	<u>15,302,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
18/08/2023

Director(Acct & Payment)

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