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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

-17,476,000.00/=

Releasing of Imprest - September 2023
2nd Installment(Ref No - 20230317)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/09/2023 to credit Rs. 8,738,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	6,900,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	700,000.00
Provincial Specific Development Grant (PSDG)	1,138,000.00
	<u>8,738,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
13/09/2023

Director(Acct & Payment)

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