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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

-13,200,000.00/=

Releasing of Imprest - September 2023  
3rd Installment(Ref No - 20230324)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/09/2023 to credit Rs. 6,600,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	6,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	600,000.00
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	<b><u>6,600,000.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
18/09/2023

Director(Acct & Payment)

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