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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

-8,100,000.00/=

Releasing of Imprest - October 2023
1st Installment(Ref No - 20230341)

The Manager Bank of Ceylon Torrington Branch has been informed on 02/10/2023 to credit Rs. 4,050,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	3,450,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	600,000.00

	<u>4,050,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
02/10/2023

Director(Acct & Payment)

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