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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

-19,786,000.00/=

Releasing of Imprest - October 2023  
7th Installment(Ref No - 20230372)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/10/2023 to credit Rs. 9,893,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,900,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	5,000,000.00
Provincial Specific Development Grant (PSDG)	2,993,000.00
	<u>9,893,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
26/10/2023

Director(Acct & Payment)

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