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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

-22,155,691.62/=

Releasing of Imprest - December 2023
3rd Installment(Ref No - 20230431)

The Manager Bank of Ceylon Torrington Branch has been informed on 08/12/2023 to credit Rs. 11,077,845.81 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	1,525,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	6,532,845.81
Provincial Specific Development Grant (PSDG)	3,020,000.00
	<u>11,077,845.81</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
08/12/2023

Director(Acct & Payment)

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