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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

-43,616,000.00/=

Releasing of Imprest - December 2023
9th Installment(Ref No - 20230459)

The Manager Bank of Ceylon Torrington Branch has been informed on
28/12/2023 to credit Rs. 21,808,000.00 to your B/A 74229024 Bank of Ceylon -
Moratuwa for following expences.

Council Revenue Inputs to the Development Activities (PDG)	15,258,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	6,550,000.00

	<u>21,808,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
28/12/2023

Director(Acct & Payment)

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