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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Education

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-188,326,380.00/=

Releasing of Imprest - December 2020
5th Installment(Ref No - 20200295)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/12/2020 to credit Rs. 94,163,190.00 to your B/A 2323337 Bank of Ceylon - Torrington for following expences.

| | |
|--|-----------------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 40,560,000.00 |
| Criteria Based Grant (CBG) | 603,190.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 53,000,000.00 |
| | ----- |
| | <u>94,163,190.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
28/12/2020

Director(Acct & Payment)

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