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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Local Government

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

-477,573,719.30/=

Releasing of Imprest - September 2021
4th Installment(Ref No - 20210222)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/09/2021 to credit Rs. 238,786,859.65 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Criteria Based Grant (CBG)	433,878.01
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	236,602,009.00
Provincial Specific Development Grant (PSDG)	1,750,972.64
	<u>238,786,859.65</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/09/2021

Director(Acct & Payment)

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