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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

-263,140,294.18/=

Releasing of Imprest - September 2023
9th Installment(Ref No - 20230323)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/09/2023 to credit Rs. 131,570,147.09 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	19,050,000.00
Criteria Based Grant (CBG)	399,313.59
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	112,120,833.50

	<u>131,570,147.09</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/09/2023

Director(Acct & Payment)

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