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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Divisional Secretary  
D. S - Dodamgoda

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

-1,652,400.00/=

Releasing of Imprest - October 2023  
3rd Installment(Ref No - 20230358)

The Manager Bank of Ceylon Torrington Branch has been informed on 17/10/2023 to credit Rs. 826,200.00 to your B/A 165512 Bank of Ceylon - Dodangoda for following expences.

Criteria Based Grant (CBG)	384,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	442,200.00
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	<b><u>826,200.00</u></b>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
17/10/2023

Director(Acct & Payment)

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