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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

-166,586,370.00/=

Releasing of Imprest - November 2023
20th Installment(Ref No - 20230417)

The Manager Bank of Ceylon Torrington Branch has been informed on
30/11/2023 to credit Rs. 83,293,185.00 to your B/A 2323324 Bank of Ceylon -
Torrington for following expences.

Criteria Based Grant (CBG)	2,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	81,293,185.00

	<u>83,293,185.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
30/11/2023

Director(Acct & Payment)

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