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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Aththanagalle

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

-2,488,125.26/=

Releasing of Imprest - November 2023
6th Installment(Ref No - 20230413)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/11/2023 to credit Rs. 1,244,062.63 to your B/A 3131170 Bank of Ceylon - Nittambuwa for following expences.

Criteria Based Grant (CBG)	444,062.63
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	800,000.00

	<u>1,244,062.63</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
28/11/2023

Director(Acct & Payment)

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