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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

-175,060,807.04/=

Releasing of Imprest - December 2023  
3rd Installment(Ref No - 20230428)

The Manager Bank of Ceylon Torrington Branch has been informed on  
07/12/2023 to credit Rs. 87,530,403.52 to your B/A 2323324 Bank of Ceylon -  
Torrington for following expences.

Criteria Based Grant (CBG)	495,748.75
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	87,034,654.77
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	<b><u>87,530,403.52</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
07/12/2023

Director(Acct & Payment)

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