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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

-58,947,523.08/=

Releasing of Imprest - December 2023
18th Installment(Ref No - 20230459)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/12/2023 to credit Rs. 29,473,761.54 to your B/A 2323324 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	2,900,000.00
Criteria Based Grant (CBG)	4,173,854.72
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	17,852,217.00
Maintenance	4,547,689.82
	<u>29,473,761.54</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
28/12/2023

Director(Acct & Payment)

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