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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Provincial Engineering Organization

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

-64,000,000.00/=

Releasing of Imprest - March 2020
1st Installment(Ref No - 20200060)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/03/2020 to credit Rs. 32,000,000.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	2,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	30,000,000.00

	<u>32,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
03/03/2020

Director(Acct & Payment)

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