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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

-25,834,000.00/=

Releasing of Imprest - October 2020
2nd Installment(Ref No - 20200228)

The Manager Bank of Ceylon Torrington Branch has been informed on 15/10/2020 to credit Rs. 12,917,000.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	6,600,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	5,000,000.00
Provincial Specific Development Grant (PSDG)	1,317,000.00
	12,917,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
15/10/2020

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.