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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

-210,400,000.00/=

Releasing of Imprest - November 2020
1st Installment(Ref No - 20200247)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/11/2020 to credit Rs. 105,200,000.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

| | |
|--|---------------|
| Council Revenue Inputs to the Development Activities (PDG) | 20,000,000.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 2,000,000.00 |
| Provincial Specific Development Grant (PSDG) | 25,000,000.00 |
| School Project | 50,000,000.00 |
| Special Projects (World Bank - Health - 12) | 8,200,000.00 |

105,200,000.00
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2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
04/11/2020

Director(Acct & Payment)

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