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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

-65,323,400.00/=

Releasing of Imprest - November 2020  
5th Installment(Ref No - 20200263)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/11/2020 to credit Rs. 32,661,700.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	22,000,000.00
Provincial Specific Development Grant (PSDG)	7,500,000.00
Special Projects (World Bank - Health - 12)	3,161,700.00
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	<b><u>32,661,700.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
26/11/2020

Director(Acct & Payment)

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