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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

-494,680,000.00/=

Releasing of Imprest - December 2020  
7th Installment(Ref No - 20200295)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/12/2020 to credit Rs. 247,340,000.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development Activities (PDG)	166,000,000.00
Criteria Based Grant (CBG)	7,340,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	25,000,000.00
Provincial Specific Development Grant (PSDG)	35,000,000.00
Special Projects (World Bank - Education - 12)	14,000,000.00

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**247,340,000.00**  
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2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
28/12/2020

Director(Acct & Payment)

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