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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

-34,000,000.00/=

Releasing of Imprest - August 2021
4th Installment(Ref No - 20210202)

The Manager Bank of Ceylon Torrington Branch has been informed on 23/08/2021 to credit Rs. 17,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Criteria Based Grant (CBG)	4,000,000.00
Special Projects (World Bank - Health - 12)	13,000,000.00
	<u>17,000,000.00</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
23/08/2021

Director(Acct & Payment)

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