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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

-25,680,000.00/=

Releasing of Imprest - September 2023
12th Installment(Ref No - 20230334)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/09/2023 to credit Rs. 12,840,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	12,000,000.00
Criteria Based Grant (CBG)	840,000.00
	<u>12,840,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/09/2023

Director(Acct & Payment)

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