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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

-10,305,035.84/=

Releasing of Imprest - October 2023
4th Installment(Ref No - 20230346)

The Manager Bank of Ceylon Torrington Branch has been informed on
05/10/2023 to credit Rs. 5,152,517.92 to your B/A 2323322 Bank of Ceylon -
Battaramulla for following expences.

Criteria Based Grant (CBG)	605,000.00
Special Projects (World Bank - Health - 12)	4,547,517.92
	<u>5,152,517.92</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
05/10/2023

Director(Acct & Payment)

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