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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

-104,392,163.18/=

Releasing of Imprest - December 2023
14th Installment(Ref No - 20230457)

The Manager Bank of Ceylon Torrington Branch has been informed on
27/12/2023 to credit Rs. 52,196,081.59 to your B/A 2323322 Bank of Ceylon -
Battaramulla for following expences.

Criteria Based Grant (CBG)	18,000,000.00
Special Projects (World Bank - Health - 12)	34,196,081.59
	<u>52,196,081.59</u>

2. Please make arrangement to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
27/12/2023

Director(Acct & Payment)

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