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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

-30,000,000.00/=

Releasing of Imprest - December 2023  
21st Installment(Ref No - 20230468)

The Manager Bank of Ceylon Torrington Branch has been informed on  
31/12/2023 to credit Rs. 15,000,000.00 to your B/A 2323322 Bank of Ceylon -  
Battaramulla for following expences.

Criteria Based Grant (CBG)

15,000,000.00

**15,000,000.00**

2. Please make arrangement to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
31/12/2023

Director(Acct & Payment)

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