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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

-17,197,419.84/=

Releasing of Imprest - February 2023  
8th Installment(Ref No - 20230068)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/02/2023 to credit Rs. 8,598,709.92 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Special Projects (World Bank - Health - 12)

8,598,709.92

**8,598,709.92**

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
27/02/2023

Director(Acct & Payment)

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