

| Secretary  |             |              |
|------------|-------------|--------------|
| Provincial | Engineering | Organization |

My No. 3/5/1/2/(42) Bal. of Impre. Limit

-8,000,000.00/=

Releasing of Imprest - April 2022 6th Installment(Ref No - 20220119)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/04/2022 to credit Rs. 4,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Special Projects (World Bank - Health - 12) \_\_\_\_\_ 4,000,000.00 \_\_\_\_ 4,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/04/2022

Director(Acct & Payment)

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