

Secretary Provincial Engineering Organization My No. 3/5/1/2/(42) Bal. of Impre. Limit

947,429,600.00/=

Releasing of Imprest - November 2022 7th Installment(Ref No - 20220312)

The Manager Bank of Ceylon Torrington Branch has been informed on 17/11/2022 to credit Rs. 16,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Special Projects (World Bank - Health - 12)

16,000,000.00 **16,000,000.00** 

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 17/11/2022

Director(Acct & Payment)

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