

Secretary		
Provincial	Engineering	Organization

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

-32,591,390.42/=

Releasing of Imprest - May 2023 9th Installment(Ref No - 20230163)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/05/2023 to credit Rs. 16,295,695.21 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Special Projects (World Bank - Health - 12) _______16,295,695.21 _______16,295,695.21

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 19/05/2023

Director(Acct & Payment)

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