

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

-13,763,474.70/=

Releasing of Imprest - May 2023 10th Installment(Ref No - 20230166)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/05/2023 to credit Rs. 6,881,737.35 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

 Special Projects (World Bank - Health - 12)
 _______6,881,737.35

 _______6,881,737.35
 ______6,881,737.35

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/05/2023

Director(Acct & Payment)

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