

Secretary
Provincial Engineering Organization

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

-4,000,000.00/=

Releasing of Imprest - May 2021
1st Installment(Ref No - 20210122)

The Manager Bank of Ceylon Torrington Branch has been informed on
05/05/2021 to credit Rs. 2,000,000.00 to your B/A 2323322 Bank of Ceylon -
Torrington for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	2,000,000.00

	<u>2,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
05/05/2021

Director(Acct & Payment)

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