

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

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

-2,000,000.00/=

Releasing of Imprest - May 2021 3rd Installment(Ref No - 20210129)

The Manager Bank of Ceylon Torrington Branch has been informed on 13/05/2021 to credit Rs. 1,000,000.00 to your B/A 2323322 Bank of Ceylon - Torrington for following expences.

Council Revenue Inputs to the Development 1,000,000.00

Activities (PDG) 1,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 13/05/2021

Director(Acct & Payment)

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