

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

889,429,600.00/=

Releasing of Imprest - October 2022 9th Installment(Ref No - 20220295)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/10/2022 to credit Rs. 45,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

45,000,000.00

\_\_\_\_\_<u>45,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/10/2022

Director(Acct & Payment)

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