

Secretary Provincial Engineering Organization

24/11/2022

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

931,429,600.00/=

Releasing of Imprest - November 2022 9th Installment(Ref No - 20220319)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/11/2022 to credit Rs. 24,000,000.00 to your B/A 2323322 Bank of Ceylon -Battaramulla for following expences. Government Grant and Council Revenue Inputs 24,000,000.00 to the Recurrent Expenditure 24,000,000.00 2. Please make arrangment to send the receipt. Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 Director(Acct & Payment)

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