

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

-80,282,530.20/=

Releasing of Imprest - January 2023 2nd Installment(Ref No - 20230249)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/01/2023 to credit Rs. 40,141,265.10 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

40,141,265.10	School Project
40,141,265.10	

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 09/01/2023

Director(Acct & Payment)

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