

Secretary	
<b>Provincial Engineering</b>	Organization

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

-10,000,000.00/=

Releasing of Imprest - February 2023 5th Installment(Ref No - 20230060)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/02/2023 to credit Rs. 5,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

5,000,000.00

5,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 22/02/2023

Director(Acct & Payment)

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