

Secretary
Provincial Engineering Organization

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

-53,774,658.86/=

Releasing of Imprest - June 2023 11th Installment(Ref No - 20230202)

The Manager Bank of Ceylon Torrington Branch has been informed on 19/06/2023 to credit Rs. 26,887,329.43 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 19/06/2023

Director(Acct & Payment)

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