

Secretary		
Provincial	Engineering	Organization

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

-44,000,000.00/=

Releasing of Imprest - June 2023 14th Installment(Ref No - 20230206)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/06/2023 to credit Rs. 22,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

22,000,000.00

__ _ _ _ _ _ _ 22,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/06/2023

Director(Acct & Payment)

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