

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

-10,000,000.00/=

Releasing of Imprest - April 2024 11th Installment(Ref No - 20240392)

The Manager Bank of Ceylon Torrington Branch has been informed on 17/04/2024 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 5,000,000.00 to the Recurrent Expenditure 5,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 17/04/2024

Director(Acct & Payment)

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