

Secretary		
Provincial	Engineering	Organization

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

967,429,600.00/=

Releasing of Imprest - September 2022 11th Installment(Ref No - 20220258)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/09/2022 to credit Rs. 6,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

 Council Revenue Inputs to the Development
 6,000,000.00

 Activities (PDG)

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/09/2022

Director(Acct & Payment)

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