

Secretary		
Provincial	Engineering	Organization

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

-36,000,000.00/=

Releasing of Imprest - April 2023 2nd Installment(Ref No - 20230110)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/04/2023 to credit Rs. 18,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development 18,000,000.00

Activities (PDG) 18,000,000.00

18,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 03/04/2023

Director(Acct & Payment)

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