

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

-100,000,000.00/=

Releasing of Imprest - August 2023 2nd Installment(Ref No - 20230261)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/08/2023 to credit Rs. 50,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

50,000,000.00

_____<u>50,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 03/08/2023

Director(Acct & Payment)

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