

Secretary	
Provincial Engineering	Organization

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

-50,000,000.00/=

Releasing of Imprest - October 2023 5th Installment(Ref No - 20230349)

The Manager Bank of Ceylon Torrington Branch has been informed on 09/10/2023 to credit Rs. 25,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

 Council Revenue Inputs to the Development
 25,000,000.00

 Activities (PDG)

 25,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 09/10/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.