

Secretary	
Provincial Engineering Organiza	tion

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

-110,000,000.00/=

Releasing of Imprest - October 2023 17th Installment(Ref No - 20230377)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/10/2023 to credit Rs. 55,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

55,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/10/2023

Director(Acct & Payment)

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