

Secretary		
Provincial	Engineering	Organization

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

-40,000,000.00/=

Releasing of Imprest - November 2023 8th Installment(Ref No - 20230399)

The Manager Bank of Ceylon Torrington Branch has been informed on 16/11/2023 to credit Rs. 20,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development 20,000,000.00
Activities (PDG) _______
20,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 16/11/2023

Director(Acct & Payment)

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