

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

-30,000,000.00/=

Releasing of Imprest - March 2024 4th Installment(Ref No - 20240334)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/03/2024 to credit Rs. 15,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)

15,000,000.00

\_\_\_\_\_<u>15,000,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 05/03/2024

Director(Acct & Payment)

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