

Secretary
Provincial Engineering Organization

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

-30,969,137.40/=

Releasing of Imprest - June 2024 13th Installment(Ref No - 20240486)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/06/2024 to credit Rs. 15,484,568.70 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development
Activities (PDG)
Provincial Specific Development Grant (PSDG)

1,484,568.70

14,000,000.00

_____<u>____15,484,568</u>.<u>70</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/06/2024

Director(Acct & Payment)

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