

Secretary		
Provincial	Engineering	Organization

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

-19,222,678.40/=

Releasing of Imprest - October 2024 1st Installment(Ref No - 20240621)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/10/2024 to credit Rs. 9,611,339.20 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Provincial Specific Development Grant (PSDG) ____ _ 9,611,339.20 ____ _ 9,611,339.20

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 01/10/2024

Director(Acct & Payment)

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