

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

-6,000,000.00/=

Releasing of Imprest - February 2023 7th Installment(Ref No - 20230066)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/02/2023 to credit Rs. 3,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

3,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/02/2023

Director(Acct & Payment)

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