

Secretary		
Provincial	Engineering	Organization

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

-44,000,000.00/=

Releasing of Imprest - April 2023 4th Installment(Ref No - 20230114)

The Manager Bank of Ceylon Torrington Branch has been informed on 06/04/2023 to credit Rs. 22,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

\_\_\_\_\_22,000,000.00

22,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 06/04/2023

Director(Acct & Payment)

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