

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

-1,907,483.08/=

Releasing of Imprest - April 2023 8th Installment(Ref No - 20230125)

The Manager Bank of Ceylon Torrington Branch has been informed on 18/04/2023 to credit Rs. 953,741.54 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Special Projects (World Bank - Education - 12)	953,741.54
	<u>953,741.54</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 18/04/2023

Director(Acct & Payment)

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