

Secretary	
Provincial Engineering (Organization

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

-5,677,784.02/=

Releasing of Imprest - June 2023 12th Installment(Ref No - 20230203)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/06/2023 to credit Rs. 2,838,892.01 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Special Projects (World Bank - Health - 12) _____ 2,838,892.01 _____ 2,838,892.01 _____ 2,838,892.01

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/06/2023

Director(Acct & Payment)

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