

Secretary
Provincial Engineering Organization

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

-3,470,043.48/=

Releasing of Imprest - July 2023
6th Installment(Ref No - 20230226)

The Manager Bank of Ceylon Torrington Branch has been informed on 11/07/2023 to credit Rs. 1,735,021.74 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

General Education Modernization Project

1,735,021.74

1,735,021.74

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
11/07/2023

Director(Acct & Payment)

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