

| Secretary | |
|---------------------------------|------|
| Provincial Engineering Organiza | tion |

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

-30,000,000.00/=

Releasing of Imprest - July 2023 16th Installment(Ref No - 20230249)

The Manager Bank of Ceylon Torrington Branch has been informed on 26/07/2023 to credit Rs. 15,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development 15,000,000.00

Activities (PDG) 15,000,000.00

15,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 26/07/2023

Director(Acct & Payment)

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