

Secretary	
Provincial Engineering	Organization

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

-100,000,000.00/=

Releasing of Imprest - November 2023 13th Installment(Ref No - 20230413)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/11/2023 to credit Rs. 50,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development 50,000,000.00
Activities (PDG) 50,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/11/2023

Director(Acct & Payment)

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