

Secretary		
Provincial	Engineering	Organization

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

-24,000,000.00/=

Releasing of Imprest - April 2024 3rd Installment(Ref No - 20240375)

The Manager Bank of Ceylon Torrington Branch has been informed on 05/04/2024 to credit Rs. 12,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development 12,000,000.00

Activities (PDG) 12,000,000.00

12,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 05/04/2024

Director(Acct & Payment)

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