

| Secretary | | |
|------------|-------------|--------------|
| Provincial | Engineering | Organization |

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

-12,000,000.00/=

Releasing of Imprest - April 2025 2nd Installment(Ref No - 20250106)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/04/2025 to credit Rs. 6,000,000.00 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Government Grant and Council Revenue Inputs

to the Recurrent Expenditure

6,000,000.00

6,000,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 03/04/2025

Director(Acct & Payment)

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