

Secretary	
Provincial Engineering Organization	Ì

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

-8,412,000.40/=

Releasing of Imprest - May 2025 8th Installment(Ref No - 20250173)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/05/2025 to credit Rs. 4,206,000.20 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development 2,100,000.00
Activities (PDG)

Provincial Specific Development Grant (PSDG) 2,106,000.20
4,206,000.20

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/05/2025

Director(Acct & Payment)

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